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: District Superintendent or Designee
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: March 12, 2014 Signed: Frestdent of the Governing Board 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: Chief 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.

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

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

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

S6	LEMENTAL INFORMATION (co Long-term Commitments	Does the district have long torm (multi-sea)	No	Yes
	Terrig torrit Gorianation	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	·····
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsetfled for:		·
İ	, and a second s	 Certificated? (Section S8A, Line 1b) 		Х
l	Афанамуру	Classified? (Section S8B, Line 1b)		X
S8	1-1	Management/supervisor/confidential? (Section S8C, Line 1b)		Х
30	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
S9	Status of Other Edit	Classified? (Section S8B, Line 3)	n/a	
08	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	

A1 .	IONAL FISCAL INDICATORS Negative Cash Flow	Do each flow projections about that the first in	No	Yes
	Trogative 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
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	

	A	

41 68957 0000000 Form 01I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				Constitution of the Consti				
1) LCFF/Revenue Limit Sources	8	3010-8099	12,998,550.00	13,733,415.00	7,910,465.86	13,730,578.00	(2,837.00)	0.0%
2) Federal Revenue	8	3100-8299	0.00	0,00	0.00	0,00	0,00	0.0%
3) Other State Revenue	8	300-8599	381,030.00	211,950.00	99,901.87	211,864.00	(86.00)	0.0%
4) Other Local Revenue	8	3600-8799	5,309,058.00	6,231,877.00	2,941,425.94	6,299,328.00	67,451.00	1.1%
5) TOTAL, REVENUES			18,688,638.00	20,177,242.00	10,951,793.67	20,241,770.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	8,574,806.00	8,914,029.00	4,647,471.38	9,158,020.00	(243,991.00)	-2.7%
2) Classified Salaries	2	2000-2999	1,680,938.00	1,720,223.00	1,027,098.12	1,838,917.00	(118,694.00)	-6.9%
3) Employee Benefits	3	3000-3999	2,859,589.00	2,956,271.00	1,166,591.60	3,027,543.00	(71,272.00)	-2.4%
4) Books and Supplies	4	1000-4999	424,213.00	1,316,653.00	718,010.87	1,362,107.00	(45,454.00)	-3.5%
5) Services and Other Operating Expenditures	5	5000-5999	1,095,559.00	1,153,867.00	507,358.29	1,180,944.00	(27,077.00)	-2.3%
6) Capital Outlay	6	6000-6999	125,000.00	3,129,772.00	3,018,036.26	3,092,036.00	37,736.00	1.2%
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	7	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			14,760,105.00	19,190,815.00	11,084,566.52	19,659,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,928,533.00	986,427.00	(132,772.85)	582,203.00		
D. OTHER FINANCING SOURCES/USES			:					
Interfund Transfers a) Transfers In	8	3900-8929	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	386,400.00	386,400.00	0.00	386,400.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	(3,530,872.00)	(3,616,341.00)	0.00	(3,368,450.00)	247,891.00	-6,9%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(3,917,272.00)	(1,002,741.00)	3,000,000.00	(754,850.00)		

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepald Expenditures All Others b) Restricted		9791	11,261.00	(16,314.00)	2,867,227.15	(172,647.00)		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others		9701	11,201,00	(10,014.00)	7-007,227110	(172,047.00)		
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others		9791		1	arsiale decid			reconstructures.
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others		9701	I					
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others		3131	4,557,658.02	4,557,658.02		4,557,658.02	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others		9793	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepald Expenditures All Others			4,557,658.02	4,557,658.02		4,557,658.02		
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepald Expenditures All Others		9795	0.00	1		0.00	0.00	0,0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others			4,557,658.02	4,557,658.02		4,557,658.02		
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others			4,568,919.02	4,541,344.02		4,385,011.02		
a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others					eps teeluli 280696. Ustalaj gradikis			usraalidus Ulkarings
Revolving Cash Stores Prepaid Expenditures All Others								de about
Prepaid Expenditures All Others		9711	1,000.00	1,000.00		1,000.00		
All Others		9712	0.00	0.00		0,00		
		9713	0.00	0.00		0.00		
b) Restricted		9719	0.00	0.00		0.00		
		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	1,671,483.00		1,330,041.00		
Assigned - Property Tax 2%	0000	9780	254,000.00	1,011,463.00		1,550,041.00		
	0000	9780	142,788.00			Promisely of the season of the		
Assigned for 2014-15 Deficit Spending	0000	9780	85,614.00					
Assigned for 2015-16 Deficit Spending		9780	05,614.00	254,000.00				
Assigned - Property Tax 2%	0000		mineral control of the control of th					
Assigned for 2014-15 Deficit Spending	0000	9780		606,958.00				
Assigned for 2015-16 Deficit Spending	0000	9780	and the second s	539,711.00				
Assigned for Instructional Purposes	1400	9780		270,814.00		050 000 00		
Assigned - Property Tax 2%	0000	9780				258,600.00	jeni jestije Kramini ila	
Assigned for 2014-15 Deficit Spending	0000	9780				533,867.00		
Assigned for 2015-16 Deficit Spending	0000	9780				266,760.00		
Assigned for Instructional Purposes (El	1400	9780		ļ		270,814.00	angeweariceith	
e) Unassigned/Unappropriated			1		hadesistishga abba		NETALIJAHAN SIRISA	risuladă hă
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00	ME EUROPEEN MEISS MED ES	

	Revenue	es, Expenditures, and C	hanges in Fund Balan	ice	·		
Description Resource 0	Object Codes 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)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment State Aid - Current Year	8011	310,560.00	561,427.00	387,398.00	561,427.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	0.00	270,814.00	135,407.00	270,814.00	0.00	0.09
Charter Schools General Purpose Entitlement - State Aid	8015	0,00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions				APPRINTERS			
Homeowners' Exemptions	8021	74,000.00	A Continue of an Care dissolve the Control of the Control	37,511.37	73,921.00	1	0.99
Timber Yield Tax	8022	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	12,191,888.00	6,706,722.31	12,188,421.00	(3,467.00)	0.0%
Unsecured Roll Taxes	8042	697,784.00		671,672,54	664,240.00		0.09
Prior Years' Taxes	8043	0.00					0.0%
Supplemental Taxes	8044	0,00		0.00	0.00	0.00	0.09
Education Revenue Augmentation	2011						
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources		12,998,550.00	13,733,415.00	7,910,465.86	13,730,578.00	(2,837.00)	0.0%
LCFF/Revenue Limit Transfers		The Comments of the Comments o					
Unrestricted LCFF/Revenue Limit		a second Asuma					
Transfers - Current Year 0000	8091	0,00	0,00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091		Leichestes des canisori	Danish Burgari Suleur.		- 22 (I. 5.45 (B. P. Peris 7)	Profiliensane
All Other LCFF/Revenue Limit Transfers - Current Year All Other	er 8091	0.00	0.00	0,00	0.00	0,00	0.0%
PERS Reduction Transfer	8092	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	0.0%
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	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		12,998,550.00		7,910,465.86	13,730,578.00		0.0%
FEDERAL REVENUE	k i ki i din disuara a' armaili a moi k' ann an amh h-arthus arman a mann ann ann ann ann ann ann ann a			And the state of t	d (franchesser) (se encomposera in fer a la fortibilità y di endersene ranne mantina account	Andread Marine M	
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		
Special Education Discretionary Grants	8182	0.00		0.00	0.00		rai van 1965. Ngjarija
Child Nutrition Programs	8220	0,00		0,00	0.00		
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00		0.00	0,00		0.09
Wildlife Reserve Funds	8280	0.00		0,00	0.00		0.09
FEMA	8281	0.00		0,00	0,00		0.09
Interagency Contracts Between LEAs	8285	0.00		00,0	0.00	0,00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00		

5-14 Second Interim General Fund 41 68957 0000000 ed (Resources 0000-1999) Form 011

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)
NCLB: Title I, Part A, Basic Grants						Banigay,		
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	2025	2000						
Program	3025 4035	8290 8290						
NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education	4035	6290						
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						fristski Tida š
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290						in the Co
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290				P14,714 P14,144,144,144		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						rejetarandel Kiji sista kab
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan	0000-0000	0010						
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311				Perenculas das des Perenculas de la composição de la composiç		
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	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00		
Mandated Costs Reimbursements		8550	38,000.00	38,000.00	37,914.00	37,914.00	(86.00)	-0.2
Lottery - Unrestricted and Instructional Materia	ils	8560	173,950.00	173,950.00	61,987.87	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		0.0
School Based Coordination Program	7250	8590			0.00	3.00	9.90	
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			e samua (16 de de la 172) Zuda granda la 1740 d			
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
1 TOTOLNION CIGAL	1001	2000			processor in the Carlo Car Carlo Carlo Ca		page to a to additional.	
Quality Education Investment Act	7400	8590	_{	Entropy of the Center of the	gang pagungan kutay sa		J ulia Germana Angler	Land Top of Early

Las Lomitas Elementary San Mateo County

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

41 68957 0000000

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	211,950.00	99,901.87	211,864.00	(86.00)	0.0%

Las Lomitas Elementary San Mateo County

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)
OTHER LOCAL REVENUE	Acadatea douca							
OU 4 4 7								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	1,185,000.00	1,196,800.00	0.00	1,196,800.00	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		
Penalties and Interest from Delinquent Non-	LCFF/Revenue							
Limit Taxes		8629	344 344 12 Har de 0.00	0,00	0.00	0.00	Malayar dan bayar da bayar b	dis Codellin
Sales of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies 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
		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650	1,889,058.00	1,936,157.00	1,137,440.34	1,936,157.00	0.00	0.0
Leases and Rentals		8660	35,000.00	35,000.00	17,385.26	35,000.00	0.00	0.0
Interest	nucatmonto		0.00				4,680.00	10.5
Net Increase (Decrease) in the Fair Value of	nvesments	8662	0.00	44,571.00	49,251.33	49,251.00	4,680.00	10.5
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			isalinairich)			
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				A CANAL CANA				,,,,,,
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		
All Other Local Revenue		8699	2,200,000.00	3,019,349.00	1,737,349.01	3,082,120.00	62,771.00	2.1
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		2.27 2.22						
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						791. 796 (CB)
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
	6360	8792						
From County Offices From JPAs	6360	8792 8793						dessination Acquire ser
Other Transfers of Apportionments	0000	0,33		<u> </u>	<u>pagaina pangamanan at sebinasi diba</u>	<u>a a guas asserta esta freta fretaglici.</u>		
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	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0
		Graa	5,309,058.00	6,231,877.00	2,941,425.94	6,299,328.00	67,451.00	1.1
TOTAL, OTHER LOCAL REVENUE			0,300,000	0,231,077.00	4,341,443,34	0,299,320,00	37,451.00	1,

	Revenues,	Expenditures, and Ch	nanges in Fund Balan	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)
Certificated Teachers' Salaries	1100	7,307,789.00	7,613,517.00	3,899,579,56	7,862,400,00	(248,883.00)	-3.3%
Certificated Pupil Support Salaries	1200	316,285.00	319,988.00	163,217.34	315,716.00	4,272.00	1.3%
Certificated Supervisors' and Administrators' Salaries	1300	861,999.00	861,999.00	532,492.62	899,228.00	(37,229.00)	-4.3%
Other Certificated Salaries	1900	88,733.00	118,525.00	52,181.86	80,676.00	37,849.00	31.9%
TOTAL, CERTIFICATED SALARIES		8,574,806.00	8,914,029.00	4,647,471.38	9,158,020.00	(243,991.00)	-2.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	201,473.00	209,252.00	117,996.02	205,352.00	3,900,00	1.9%
Classified Support Salaries	2200	460,645.00	460,645.00	289,138.28	479,870,00	(19,225.00)	-4.2%
Classified Supervisors' and Administrators' Salaries	2300	308,769.00	308,769.00	196,635.79	385,438.00	(76,669.00)	-24.8%
Clerical, Technical and Office Salaries	2400	645,102.00	676,608.00	384,147.25	695,508.00	(18,900.00)	-2.8%
Other Classified Salaries	2900	64,949.00	64,949.00	39,180.78	72,749.00	(7,800.00)	-12,0%
TOTAL, CLASSIFIED SALARIES		1,680,938.00	1,720,223.00	1,027,098.12	1,838,917.00	(118,694.00)	-6.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	709,461.00	733,189.00	387,896.58	750,904.00	(17,715.00)	-2.4%
PERS	3201-3202	176,971.00	189,277.00	110,508.03	200,215.00	(10,938.00)	-5.8%
OASDI/Medicare/Alternative	3301-3302	259,907.00	251,901.00	135,142.04	260,132.00	(8,231.00)	-3.3%
Health and Welfare Benefits	3401-3402	657,827.00	661,939.00	295,651.20	658,901.00	3,038.00	0.5%
Unemployment insurance	3501-3502	5,248.00	5,209.00	2,799.94	5,336,00	(127.00)	-2.4%
Workers' Compensation	3601-3602	105,257.00	104,871.00	56,527.05	107,550.00	(2,679.00)	-2.6%
OPEB, Allocated	3701-3702	720,000.00	720,000.00	37,033.98	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	289,885.00	141,032.78	324,505,00	(34,620.00)	-11.9%
TOTAL, EMPLOYEE BENEFITS		2,859,589.00	2,956,271.00	1,166,591,60	3,027,543.00	(71,272.00)	-2.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	82,000.00	86,481.00	73,519,10	78,519.00	7,962.00	9.2%
Books and Other Reference Materials	4200	0.00	336,00	(114.00)	336.00	0.00	0.0%
Materials and Supplies	4300	298,213.00	796,882.00	300,012.68	837,698.00	(40,816.00)	-5.1%
Noncapitalized Equipment	4400	44,000.00	432,954.00	344,593.09	445,554.00	(12,600.00)	-2.9%
Food	4700	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		424,213.00	1,316,653.00	718,010.87	1,362,107.00	(45,454.00)	-3.5%
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	39,373.00	26,648.00	40,273.00	(900.00)	-2.3%
Dues and Memberships	5300	35,050.00	36,220.00	27,916.40	36,220.00	0.00	0.0%
insurance	5400-5450	79,000.00	94,601.00	94,266.01	109,601.00	(15,000.00)	-15.9%
Operations and Housekeeping Services	5500	267,379.00	283,643.00	174,994.46	304,643.00	(21,000.00)	-7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,730.00	37,070.00	13,542.44	37,870.00	(800,009)	-2.2%
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	609,010.00	162,399.78	595,887.00	13,123.00	2.2%
Communications	5900	53,950.00	53,950.00	7,591.20	56,450.00	(2,500.00)	-4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,095,559.00	1,153,867.00	507,358.29	1,180,944,00	(27,077.00)	-2.3%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0,00	3,004,772.00	3,004,751.26	3,004,751.00	21,00	0.0%
		6170	0.00	0.00	0.00	0.00	0.08	0.0%
Land improvements Buildings and improvements of Buildings		6200	125,000.00	125,000.00	1,000.00	75,000.00	50,000.00	40.09
Books and Media for New School Libraries		02.00	120,000.00	,,				
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	0.09
Equipment Replacement		6500	0.00	0.00	12,285.00	12,285.00	(12,285.00)	Ne
TOTAL, CAPITAL OUTLAY			125,000.00	3,129,772.00	3,018,036.26	3,092,036.00	37,736.00	1.29
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							I
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0,00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		1100						eyeran, n
Payments to Districts or Charter Schools		7141	0.00	0.00	0,00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	Medicina di Gradina di Salaharan di Kabupaten di Kabupaten di Kabupaten di Kabupaten di Kabupaten di Kabupaten Kabupaten di Kabupaten di Kabupat	en op 2005 bliede een bedoed in de De 1800 bliede de 1800 bliede en 2005 bliede	Dai kil libid da Linda in Libia da Libida da Sila	Agglo esta hacera healta hace George esta compresa la vi		estellé (1955) Pávia holás
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00			0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	adirect Costs)	. 100	0.00			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
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	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0,00			0,00	0.00	0.0
TOTAL, EXPENDITURES			14,760,105.00	19,190,815.00	11,084,566.52	19,659,567.00	(468,752.00)	-2.4

		Of the st	Ontario I D. Asset	Board Approved	Andreit Wr. P-4	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)
NTERFUND TRANSFERS					rooma paramous			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0
From: Bond Interest and					VI PARA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE			
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			0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0
INTERFUND TRANSFERS OUT					***************************************			
To: Child Development Fund		7611	0,00	0.00	0.00	0,00	0.00	0,0
To: Special Reserve Fund		7612	348,400.00	348,400.00	0.00	348,400.00	0.00	0,0
To: State School Building Fund/					Tables and the same of the sam			
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			386,400.00	386,400.00	0,00	386,400.00	0.00	0.0
OTHER SOURCES/USES					P Populario			
SOURCES					mental and the second s			
State Apportionments			Political and				***************************************	
Emergency Apportionments		8931	0,00	0.00	0.00	0,00	0,00	0,0
Proceeds			Oceania manocore		***************************************			
Proceeds from Sale/Lease- Purchase of Land/Buildings	•	8953	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources				- Control of the Cont			umani in ann ann an Thairm an An Ann an An Ann	market around the about of the color
Transfers from Funds of			and open control of the control of t					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			or record					
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	00,0	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)	(3,616,341.00)	0.00	(3,368,450.00)	247,891.00	-6.9
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	Andrew State Control of the Control	······································	(3,530,872.00)	(3,616,341.00)	0.00	(3,368,450.00)	247,891.00	-6.9
TOTAL, OTHER FINANCING SOURCES/USES						THEORETE		i
(a-b+c-d+e)			(3,917,272.00)	(1,002,741.00)	3,000,000.00	(754,850.00)	247,891.00	-24.

	Revenue,	experiorities, and on	anges in Fund Baland	:e			
Description Resource	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	570,000.00	610,574.00	277,824.78	610,574.00	0.00	0.0%
2) Federal Revenue	8100-8299	294,927.00	279,150.00	130,278.42	279,150.00	0.00	0,0%
3) Other State Revenue	8300-8599	110,122.00	346,864.00	288,120.47	346,864.00	0.00	0.0%
4) Other Local Revenue	8600-8799	39,000.00	39,000.00	710,007.00	92,142.00	53,142.00	136.3%
5) TOTAL, REVENUES		1,014,049.00	1,275,588.00	1,406,230.67	1,328,730.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,330,007.00	1,361,542.00	703,728.84	1,243,102.00	118,440.00	8.7%
2) Classified Salaries	2000-2999	1,124,551.00	1,099,379.00	631,870.74	1,154,375.00	(54,996.00)	-5.0%
3) Employee Benefits	3000-3999	633,283.00	646,795.00	321,127.04	617,642.00	29,153.00	4.5%
4) Books and Supplies	4000-4999	143,635.00	144,302.00	78,145.58	167,530.00	(23,228.00)	-16.1%
5) Services and Other Operating Expenditures	5000-5999	1,105,445.00	1,159,533.00	392,536.21	1,268,790.00	(109,257 00)	-9 4%
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	185,000.00	185,000.00	57,344.98	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	4,596,551.00	2,184,753.39	4,636,439.00		PWS
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,507,872.00)	(3,320,963.00)	(778,522.72)	(3,307,709.00)		
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	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	3,616,341.00	0.00	3,368,450.00	(247,891.00)	-6.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,479,872.00	3,565,341.00	0.00	3,317,450.00		

	1	Revenue,	Expenditures, and Ch	anges in Fund Baland	ce		,	
Description Reso		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)	244,378.00	(778,522.72)	9,741.00		
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		
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	912,867.78		678,230,78		
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	ş da guzanda	hidilik
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	640,489,78	912,867.78		678,230.78		
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	163 Engelséichteile Fachteile Staiteach	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	ranga sa abindish yilgi i perdimbarangan bir birilah	
Unassigned/Unappropriated Amount		9790	0.00	00,0		0.00		

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)
CFF/REVENUE LIMIT SOURCES							
Principal Apportionment				di belgir bil delabele Boli belgir bil			
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	r stadisticarina 1996 carl	
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	PH: - Haylitalalidi Blim Stein cerek di	
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0,00	0.00	0.00	0.00		
Prior Years' Taxes	я́∩4:3	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds	0040						
(SB 617/699/1992)	8047	0.00	0.00	0,00	0.00		
Penalties and Interest from			kess, avandus sämi Andukki ülkella al				
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							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	i pe de les debienciós	
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		de installa Lacadona
LCFF/Revenue Limit Transfers							re bërbaje. Ngjarje
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	<u>Karangan </u>					
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0,00	0.0
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer 6500	8091	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		
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	610,574.00	277,824.78	610,574.00	0.00	0.0
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
	0099	570,000.00	610,574.00	277,824.78	610,574.00	0,00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES EDERAL REVENUE		570,000,00	610,574.00	211,024.10	010,374.00	0,00	0.0
	8110	0.00	0,00	0.00	0.00	0.00	0.0
Maintenance and Operations Special Education Entitlement	8181	224,300.00	219,924.00	97,740.24	219,924.00	0.00	0.0
Special Education Entitlement Special Education Discretionary Grants	8182	33,277.00	21,543.00	22,413.18	21,543.00	0.00	0.0
	8220	0.00	0.00	0.00	21,343.00	0.00	0.0
Child Nutrition Programs	8260	0.00	0.00	0.00	0.00		0.0
Forest Reserve Funds	8270	0.00	0.00	0.00	0.00		
Flood Control Funds		0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280 8281	0.00	0.00	0.00	0.00	0,00	0.0
	0201	, 0.00	. 0.00	0.00	, 0.00	, 0,00	······································
FEMA Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	19,600.00	20,003.00	5,380.00	20.003.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent	0070	0200	10,000.50	20,000.00	0,000.00	20,000,00	0.00	
Program	3025	8290	0.00	0.00	0.00	0,00	0,00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	17,750.00	17,680.00	4,745.00	17,680.00	0.00	0.09
NCLB: Title III, Immigration Education Program	4201	8290	0,00	0.00	0.00	0.00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	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-			***************************************				
Other No Child Left Behind	3205, 4036-4126, 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		inter providence for the last of the last	294,927.00	279,150.00	130,278.42	279,150.00	0.00	0.0%
OTHER STATE REVENUE						ng menenggangan kelanggan di Karanggan di Karanggan di Karanggan di Karanggan di Karanggan di Karanggan di Kar		
Other State Apportionments	•							
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	. 0.00	0.00	0,00	0.0%
Special Education Master Plan	0000 0000	00,0		3.55		0.00		0.070
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	0.00	0,00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	45,049.00	0.00	0.00	0.00	0.00	0.0%
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		8560	42,000.00	42,000.00	2,954.47	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	292,364.00	285,166.00	292,364.00	0.00	0.0%

Las Lomitas Elementary San Mateo County

2013-14 Second 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	346,864.00	288,120.47	346,864.00	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)
OTHER LOCAL REVENUE				X		Y	X-1	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.09
					waaan aan amaada aa araan aan da aa Ciiraa da Liibada ah			
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	695,707.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Lo	CFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0,00	0.09
Food Service Sales		8634	0,00	0.00	0.00	0.00	. 0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	. 0.0%
interest		8660	0.00	00,0	0,00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0,00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		Aliania
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0,09
Transportation Services	7230, 7240	8677	0.00	0.00	00,00	0.00	0.00	0.09
Interagency Services	All Other	8677	0,00	0.00	0.00	50,000.00	50,000.00	Nev
Mitigation/Developer Fees		8681	0.00	0,00	00.0	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	39,000.00	39,000.00	14,300.00	42,142.00	3,142.00	8,1%
Tuition		8710	0.90	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	00,00	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 ROC/P Transfers From Districts or Charles Schools	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360 6360	8791 8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices From JPAs	6360	8792 8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0000	0120	0.00	0.00	demonstration of Continues Productions (1997)	Control to the control of the contro	0.00	0.09
From Districts or Charter Schools	All Other	8791	00,0	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	0,09
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	710,007.00	92,142.00	53,142.00	136,3%
FOTAL, REVENUES			1,014,049.00	1,275,588.00	1,406,230.67	1,328,730.00	53,142.00	4.29

	Revenue, I	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)
CERTIFICATED SALARIES			(-,		, , ,		
Certificated Teachers' Salaries	1100	1,049,931.00	1,078,115.00	544,893.75	877,726.00	200,389.00	18.69
Certificated Pupil Support Salaries	1200	135,772.00	136,639.00	64,770.46	136,639.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	143,704.00	143,704.00	89,698.92	150,773.00	(7,069.00)	-4.99
Other Certificated Salaries	1900	600.00	3,084.00	4,365.71	77,964.00	(74,880.00)	-2428.09
TOTAL, CERTIFICATED SALARIES	амданция пъртосот политерия материталуют	1,330,007.00	1,361,542.00	703,728.84	1,243,102.00	118,440.00	8.79
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	543,427.00	547,055.00	310,887.48	589,191.00	(42,136.00)	-7.79
Classified Support Salaries	2200	518,743.00	488,743.00	281,674.63	497,617.00	(8,874.00)	-1.89
Classified Supervisors' and Administrators' Salaries	2300	29,811.00	29,811.00	19,479.37	32,149.00	(2,338.00)	-7.89
Clerical, Technical and Office Salaries	2400	32,570.00	33,770.00	19,829.26	35,418.00	(1,648.00)	-4.9%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,124,551.00	1,099,379.00	631,870,74	1,154,375.00	(54,996.00)	-5.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	105,574.00	98,514.00	52,807.19	91,129.00	7,385.00	7.59
PERS	3201-3202	124,877.00	137,150.00	74,446,41	139,562.00	(2,412.00)	-1.8%
OASDI/Medicare/Alternative	3301-3302	112,628.00	111,530.00	59,674.00	107,490.00	4,040.00	3.6%
Health and Welfare Benefits	3401-3402	207,411.00	211,788.00	92,912.98	196,093.00	15,695.00	7.4%
Unemployment Insurance	3501-3502	1,255.00	1,253.00	637.82	1,166.00	87.00	6.9%
Workers' Compensation	3601-3602	25;353.00	24,486.00	12,877.20	22,610.00	1,876.00	7.7%
'	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0%
OPER, Adviso Standards	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3901-3902	56,185.00	62,074.00	27,771,44	59,592.00	2,482.00	4.0%
Other Employee Benefits	3501-3502	633,283.00	646,795.00	321,127.04	617,642.00	29,153.00	4.5%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		033,203.00	040,730.00	321,127.04	317,042.00	Management of Samuel 1995	7.07
			AND 1				
Approved Textbooks and Core Curricula Materials	4100	42,000.00	42,000.00	41,883,73	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	101,802.00	35,761.85	124,530.00	(22,728.00)	-22.3%
Noncapitalized Equipment	4400	0.00	500.00	500.00	1,000.00	(500.00)	-100.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		143,635.00	144,302.00	78,145.58	167,530.00	(23,228.00)	-16.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	205,000.00	220,624.00	29,201.32	226,249.00	(5,625.00)	-2,5%
Travel and Conferences	5200	27,757.00	31,887.00	26,488.47	216,887.00	(185,000.00)	-580.2%
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250,600.00	259,642.00	86,225,18	241,815.00	17,827.00	6.9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0,00	0.00	0.09
Professional/Consulting Services and						and the second s	
Operating Expenditures	5800	620,588.00	645,880.00	249,419.27	582,021.00	63,859.00	9.99
Communications	5900	1,500.00	1,500.00	1,201.97	1,818.00	(318.00)	-21.29
TOTAL, SERVICES AND OTHER							_
OPERATING EXPENDITURES		1,105,445.00	1,159,533.00	392,536.21	1,268,790.00	(109,257.00)	-9.49

41 68957 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(6)	(C)	(D)	(E)	(F)
CAPITAL OUTLAT								
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	00,0	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 Indir	ect Costs)							
Tuition 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 Paymen Payments to Districts or Charter Schools	ts	7141	72,000.00	72,000.00	15,530.86	72,000.00	0.00	0.0%
Payments to County Offices		7142	113,000.00	113,000.00	41,814.12	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	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 Appor To Districts or Charter Schools	tionments 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 Transfers	of Indirect Costs)		185,000.00	185,000.00	57,344.98	185,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
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 II	NDIRECT COSTS	aran was was was product and the state where		0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			4,521,921.00	4,596,551.00	2,184,753.39	4,636,439.00	(39,888.00)	-0.9%

		Revenue, 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)		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%		
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00				
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: 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	0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT	0990-449040139349 4141 161444		51,000.00	51,000.00	0.00	51,000.00	0.00	0.0%		
OTHER SOURCES/USES										
SOURCES								istinge (fin) Harta Kilisa		
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	0.0%		
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%		
USES							A COURT PARTY OF THE PARTY OF T			
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	3,616,341.00	0.00	3,368,450.00	(247,891.00)	-6.9%		
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		ayaan ahaa maanaa maanaa ahaa ahaa ahaa ah	3,530,872.00	3,616,341.00	0.00	3,368,450.00	(247,891.00)	-6.9%		
TOTAL, OTHER FINANCING SOURCES/USES	3		3,479,872.00	3,565,341.00	0.00	3,317,450.00	247,891.00	-7.0%		

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

41 68957 0000000 Form 01!

Description Res		bject odes	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	0-8099	13,568,550.00	14,343,989.00	8,188,290.64	14,341,152.00	(2,837.00)	0.0%
2) Federal Revenue	8100	0-8299	294,927.00	279,150.00	130,278,42	279,150.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	491,152.00	558,814.00	388,022.34	558,728.00	(86,00)	0.0%
4) Other Local Revenue	8600	0-8799	5,348,058.00	6,270,877.00	3,651,432.94	6,391,470.00	120,593.00	1.9%
5) TOTAL, REVENUES			19,702,687.00	21,452,830.00	12,358,024.34	21,570,500.00		
B. EXPENDITURES		-						
1) Certificated Salaries	1000	0-1999	9,904,813.00	10,275,571.00	5,351,200.22	10,401,122,00	(125,551.00)	-1,2%
2) Classified Salaries	2000	0-2999	2,805,489.00	2,819,602.00	1,658,968.86	2,993,292.00	(173,690.00)	-6.2%
3) Employee Benefits	3000	0-3999	3,492,872.00	3,603,066.00	1,487,718.64	3,645,185.00	(42,119.00)	-1.2%
4) Books and Supplies	4000	0-4999	567,848.00	1,460,955.00	796,156.45	1,529,637.00	(68,682.00)	-4.7%
5) Services and Other Operating Expenditures	5000	0-5999	2,201,004.00	2,313,400.00	899,894.50	2,449,734.00	(136,334.00)	-5.9%
6) Capital Outlay	6000	0-6999	125,000.00	3,129,772.00	3,018,036,26	3,092,036,00	37,736.00	1.2%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	185,000.00	185,000.00	57,344 <u>.</u> 98	185,000.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0,00	0.00	0,00	0,00	0.0%
9) TOTAL, EXPENDITURES			19,282,026.00	23,787,366.00	13,269,319,91	24,296,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			420,661.00	(2,334,536.00)	(911,295.57)	(2,725,506.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900	0-8929	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0,00	0.0%
b) Transfers Out	7600	0-7629	437,400.00	437,400.00	0.00	437,400.00	0.00	0.0%
Other Sources/Uses a) Sources	893(0-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0,00	0.00	0,0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(437,400.00)	2,562,600.00	3,000,000.00	2,562,600.00		

14 Second Interim Seneral Fund 41 68957 0000000 Unrestricted/Restricted Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				000 00 1 00	0.000.704.40	(400,000,00)		
BALANCE (C + D4)			(16,739.00)	228,064.00	2,088,704.43	(162,906.00)	<u> </u>	Refitedited in
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			ALL THE PROPERTY AND TH					
a) As of July 1 - Unaudited		9791	5,226,147.80	5,226,147.80		5,226,147.80	0.00	0.0%
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		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	5,454,211.80		5,063,241.80		
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	programa (1996) Dista (Charletter, 1997)	Princette
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	640,489.78	912,867.78		678,230.78	e di Premijeri, jeziji Alijan i Vezi Beninen	in diriya (di. Baranan
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	e-undack	S. S.R.
d) Assigned				-			Filippi e 29. de logodoj Platiti di matalike pa	indesettievie" Värve Studelli
Other Assignments		9780	482,402.00	1,671,483.00		1,330,041.00		
Assigned - Property Tax 2%	0000	9780	254,000.00		Pirkingstille Drivin Nederlingstille			
Assigned for 2014-15 Deficit Spending	0000	9780	142,788.00					
Assigned for 2015-16 Deficit Spending	0000	9780	85,614.00					atin in sa.
Assigned - Property Tax 2%	0000	9780	mpanent vinerana vi	254,000.00		and we refer to the live field of the literature and a second section of the section of the section of the sec		
Assigned for 2014-15 Deficit Spending	0000	9780		606,958.00				
Assigned for 2015-16 Deficit Spending	0000	9780		539,711.00		The second secon		
Assigned for Instructional Purposes	1400	9780		270,814.00				
Assigned - Property Tax 2%	0000	9780				258,600,00	Bristoly (Indicate CODINA) Britania (Indicate Indicate In	
Assigned for 2014-15 Deficit Spending	0000	9780				533,867.00		
Assigned for 2015-16 Deficit Spending	0000	9780				266,760.00		
Assigned for Instructional Purposes (E	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	2,868,861.02	ba a bakh	3,053,970.02	ngusta ki bah	

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								
State Aid - Current Year		8011	310,560.00	561,427.00	387,398.00	561,427.00	0.00	0.0%
Education Protection Account State Aid - 0		8012	0.00	270,814.00	135,407.00	270,814.00	0.00	0.0%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0,00	0.00	0.00	0,00	0,0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0,00	0.00	0,0%
Tax Relief Subventions Homeowners' Exemptions		8021	74,000.00	73,291.00	37,511.37	73,921.00	630,00	0.9%
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	12,191,888.00	6,706,722.31	12,188,421.00	(3,467.00)	0.0%
Unsecured Roll Taxes		8042	697,784.00	664,240.00	671,672.54	664,240.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(28,245.00)	(28,245.36)	(28,245,00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0,00	0.00	0.00	0,00	0.0%
Less: Non-LCFF/Revenue Limit				- Committee of F				altro) accoming the little consists of the
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			12,998,550.00	13,733,415.00	7,910,465.86	13,730,578.00	(2,837.00)	0.0%
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	0.0%
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 Pro	operty Taxes	8096	0.00	0.00	0.00	0,00	0.00	0.0%
Property Taxes Transfers		8097	570,000.00	610,574,00	277,824.78	610,574.00	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	3		13,568,550.00	14,343,989.00	8,188,290.64	14,341,152.00	(2,837.00)	0.0%
FEDERAL REVENUE	and the second s							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	224,300.00	219,924.00	97,740.24	219,924.00	0.00	0.0%
Special Education Discretionary Grants		8182	33,277.00	21,543.00	22,413.18	21,543.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0,00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0,00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sou	rces	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	19,600.00	20,003.00	5,380.00	20,003.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Program								0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	17,750.00	17,680.00	4,745.00	17,680.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0,0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	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			294,927.00	279,150.00	130,278.42	279,150.00	0.00	0.0%
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			***************************************				(1)	, , , , , , , , , , , , , , , , , , ,
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	45,049.00	0,00	0.00	0.00	0.00	0.0%
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	169,080.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	38,000.00	38,000.00	37,914.00	37,914.00	(86.00)	-0.2%
Lottery - Unrestricted and Instructional Materia		8560	215,950.00	215,950.00	64,942.34	215,950.00	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	292,364.00	285,166.00	292,364.00	0.00	0.0%

Las Lomitas Elementary San Mateo County

2013-14 Second 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	558,814.00	388,022.34	558,728.00	(86.00)	0.0%

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)
OTHER LOCAL REVENUE			1					
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00	0,00	0.00		***************************************	Andrews of Contrast and Contras
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	1,185,000.00	1,196,800.00	695,707.00	1,196,800.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent N	on-LCFF/Revenue			and a rest of the first of the			в муниция и муниция	
Limit Taxes	-,,,,,,,,,,	8620	0,00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,889,058.00	1,936,157.00	1,137,440.34	1,936,157.00	0.00	0.09
		8660	35,000.00	35,000.00	17,385.26	35,000.00	0.00	0.0
Interest Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	44,571.00	49,251.33	49,251.00	4,680.00	10.59
Fees and Contracts	or investricins							
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0,0
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	50,000.00	50,000.00	Ne
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 Lie	mit (50%) Adjustment	8691	0.00	0,00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Sou	urces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	2,239,000.00	3,058,349.00	1,751,649.01	3,124,262.00	65,913.00	2.20
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.01
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				manaria de la composição de la composiçã				
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	Ail Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	***************************************		And the second s			
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	5 348 058 00	6 270 877 00	3 651 432 94	0.00 6,391,470.00	0.00	0.0 1.9
TOTAL, OTHER LOCAL REVENUE			5,348,058.00	6,270,877.00	3,651,432.94	0,391,470.00	120,093,00	1,3

Revenues, Expenditures, and Changes in Fund Balance									
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CERTIFICATED SALARIES				······································	,		1. /		
		1							
Certificated Teachers' Salaries	1100	8,357,720.00	8,691,632.00	4,444,473.31	8,740,126.00	(48,494.00)	-0.6%		
Certificated Pupil Support Salaries	1200	452,057.00	456,627.00	227,987.80	452,355.00	4,272.00	0.9%		
Certificated Supervisors' and Administrators' Salaries	1300	1,005,703.00	1,005,703.00	622,191.54	1,050,001.00	(44,298.00)	-4.4%		
Other Certificated Salaries	1900	89,333.00	121,609.00	56,547.57	158,640.00	(37,031.00)	-30.5%		
TOTAL, CERTIFICATED SALARIES		9,904,813.00	10,275,571.00	5,351,200.22	10,401,122.00	(125,551.00)	-1.29		
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	744,900.00	756,307.00	428,883.50	794,543.00	(38,236.00)	-5.19		
Classified Support Salaries	2200	979,388.00	949,388.00	570,812.91	977,487.00	(28,099.00)	-3.0%		
Classified Supervisors' and Administrators' Salaries	2300	338,580,00	338,580.00	216,115.16	417,587.00	(79,007.00)	-23,3%		
Clerical, Technical and Office Salaries	2400	677,672.00	710,378.00	403,976.51	730,926.00	(20,548.00)	-2.9%		
Other Classified Salaries	2900	64,949.00	64,949.00	39,180.78	72,749.00	(7,800.00)	-12.0%		
TOTAL, CLASSIFIED SALARIES		2,805,489.00	2,819,602.00	1,658,968.86	2,993,292.00	(173,690.00)	-6,2%		
EMPLOYEE BENEFITS						manitement de indicata a constitución de constitución de constitución de 12 desimber 4 de 1			
STRS	3101-3102	815,035.00	831,703.00	440,703.77	842,033.00	(10,330.00)	-1.2%		
PERS	3201-3202	301,848.00	326,427.00	184,954.44	339,777.00	(13,350.00)	-4.1%		
OASDI/Medicare/Alternative	3301-3302	372,535.00	363,431.00	194,816.04	367,622.00	(4,191.00)	-1.2%		
Health and Welfare Benefits	3401-3402	865,238.00	873,727.00	388,564.18	854,994.00	18,733.00	2.1%		
Unemployment Insurance	3501-3502	6,503.00	6,462.00	3,437.76	6,502.00	(40.00)	-0.6%		
Workers' Compensation	3601-3602	130,610.00	129,357.00	69,404.25	130,160.00	(803.00)	-0.6%		
OPEB, Allocated	3701-3702	720,000.00	720,000.00	37,033,98	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	351,959.00	168,804.22	384,097.00	(32,138.00)	-9.1%		
TOTAL, EMPLOYEE BENEFITS	······································	3,492,872.00	3,603,066.00	1,487,718.64	3,645,185.00	(42,119.00)	-1.2%		
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100	124,000.00	128,481.00	115,402.83	120,519.00	7,962.00	6.2%		
Books and Other Reference Materials	4200	0.00	336.00	(114.00)	336.00	0.00	0.0%		
Materials and Supplies	4300	399,848.00	898,684.00	335,774.53	962,228.00	(63,544,00)	-7.1%		
Noncapitalized Equipment	4400	44,000,00	433,454,00	345,093.09	446,554.00	(13,100.00)	-3.0%		
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%		
TOTAL, BOOKS AND SUPPLIES		567,848.00	1,460,955.00	796,156.45	1,529,637.00	(68,682.00)	-4.7%		
SERVICES AND OTHER OPERATING EXPENDITURES		[
Subagreements for Services	5100	205,000.00	220,624.00	29,201.32	226,249.00	(5,625.00)	-2.5%		
Travel and Conferences	5200	75,057.00	71,260.00	53,136.47	257,160.00	(185,900.00)	-260.9%		
Dues and Memberships	5300	35,050.00	36,220.00	27,916.40	36,220.00	0,00	0,0%		
Insurance	5400-5450	79,000.00	94,601.00	94,266.01	109,601.00	(15,000,00)	-15,9%		
Operations and Housekeeping Services	5500	267,379.00	283,643.00	174,994,46	304,643.00	(21,000.00)	-7.4%		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	287,330.00	296,712.00	99,767,62	279,685.00	17,027.00	5.7%		
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	1,196,738.00	1,254,890.00	411,819.05	1,177,908.00	76,982.00	6.1%		
Communications	5900	55,450.00	55,450.00	8,793.17	58,268.00	(2,818.00)	-5,1%		
TOTAL, SERVICES AND OTHER		0.004.004.00	9 040 400 00	200 004 50	0.440.704.00	(400.004.00)	F 000		
OPERATING EXPENDITURES		2,201,004.00	2,313,400.00	899,894.50	2,449,734.00	(136,334.00)	-5.9%		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	*			······································
Land		6100	0.00	3,004,772,00	3,004,751,26	3,004,751.00	21.00	0.0
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	1,000.00	75,000.00	50,000.00	40.0
Books and Media for New School Libraries				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.0	*****************
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	12,285.00	12,285.00	(12,285.00)	N
TOTAL, CAPITAL OUTLAY			125,000.00	3,129,772.00	3,018,036.26	3,092,036.00	37,736.00	1,
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments	•	7 (30	0.00	0.00	0.00	0.00		U.
Payments to Districts or Charter Schools	•	7141	72,000.00	72,000.00	15,530.86	72,000.00	0.00	0.
Payments to County Offices		7142	113,000.00	113,000.00	41,814.12	113,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00		0.00	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0,00	0.
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments		****			2.22			_
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0,00	0,00	0,
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0,00	0.00	0,00	0.00	0,00	0,
Other Transfers of Apportionments	Ail Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0_
All Other Transfers Out to All Others Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		185,000.00	185,000.00	57,344.98	185,000.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00	102.00.95016	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.0

Description F	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)
INTERFUND TRANSFERS	Coource Oodes	Voucs		15/	(0)		(E)	
INTERFUND TRANSFERS IN				**************************************				
From: Special Reserve Fund		8912	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0,00	0,00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	TARIAL LAND		0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT					:			
To; Child Development Fund		7611		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					***************************************			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0,00	0.0%
Other Sources				Odd House	Vertila sirch k. n.			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds						on a contain		
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								orachalos North Tagairtí de Par
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00		
Transfers of Restricted Balances		8997	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(437,400.00)	2,562,600.00	3,000,000.00	2,562,600,00	0.00	0.0%

Las Lomitas Elementary San Mateo County

Second Interim General Fund Exhibit: Restricted Balance Detail

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Printed: 3/6/2014 5:51 PM

2013-14

Resource	Description	Projected Year Totals
3319	Special Ed: ARRA IDEA Part B, Sec 619, Pr	0.15
6500	Special Education	50,000.00
8150	Ongoing & Major Maintenance Account (RM,	598,780.25
9010	Other Restricted Local	29,450.38
Total, Restricted E	Balance	678,230.78

2013-14 Second 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							BECCHAPTED TO THE STATE OF THE	
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	10,180.00	8,870.88	10,819.00	639.00	6.3%
5) TOTAL, REVENUES			4,100.00	10,180.00	8,870.88	10,819.00		
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	48,700.00	48,700.00	0,00	49,339,00	(639,00)	-1.3%
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	eniman anamanakan kan kan haman kan anaman k	***************************************	48,700.00	48,700.00	0.00	49,339.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	DAGONIMOS CHEMICOS CONTROLOS CARROS CONTROLOS	annicka-kanininka-kankiska siiniikis soo	(44,600.00)	(38,520.00)	8,870,88	(38,520.00)		
D. OTHER FINANCING SOURCES/USES								
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	9.00	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			89,000.00	89,000.00	0.00	89,000.00	Magallikam III system i 	

2013-14 Second 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)	00 0 4333 500015- <u>5352-0433335-04053335-0433333333333333333</u>		44,400.00	50,480.00	8,870.88	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) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
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	710,951.86		710,951.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Siores		97 12	0.00	0,00	ELAST felst play Astronomy Class to study miss of notice	0.00	jacārā prijotijas jaujas ja Lotus mais tur Vilsteinas	
Prepaid Expenditures		9713	0.00	0.00	Signation (1966) English santatan	0.00		
All Others		9719	0.00	0.00		0.00		Mais
b) Restricted		9740	0.00	0.00		0.00		
c) Committed .				arekali A.				
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Committments		9760	704,871.86	710,951.86		710,951,86		
Committed for Deferred Maintenance	0000	9760	704,871,86				GRALA CUCHA	
Committed for Deferred Maintenance	0000	9760		710,951.86			eriversu harmandareka	
Commited for Deferred Maintenance d) Assigned	0000	9760				710,951,86	G. Sedatok dag ping Pagalangga (Sedi)	Addistra Primaks
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 Second 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/Rt. Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,100.00	4,100.00	2,151.66	4,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	6,080.00	6,719.22	6,719.00	639.00	10.5%
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	10,180,00	8,870.88	10,819.00	639.00	6.3%
TOTAL, REVENUES			4,100.00	10,180,00	8,870.88	10,819.00		

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	ODJaur Godes	, tel	157.	X	187	3-4	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0,00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		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			3				
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	48,700.00	48,700.00	0.00	49,339.00	(639.00)	-1.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		48,700.00	48,700.00	0.00	49,339.00	(639.00)	-1.3%
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)		Technicus ** ** ** ** ** ** ** ** ** ** ** ** **					
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	mando esta de la constanta de	48,700.00	48,700.00	0.00	49,339.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							0.000.000
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	8,00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	6.00	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							
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	6.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	6,00	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		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 14I

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

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 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	51,832.00	35,504.37	40,650.00	(11,182.00)	-21,6%
5) TOTAL REVENUES	***************************************	25,000.00	51,832.00	35,504.37	40,650.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	51,832.00	35,504.37	40,650,00		
D. OTHER FINANCING SOURCES/USES							
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	3,000,000.00	3,000,000.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		348,400,00	(2,651,600.00)	(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								
BALANCE (C + D4)			373,400.00	(2,599,768.00)	(2,964,495.63)	(2,610,950.00)		***************************************
F. FUND BALANCE, RESERVES			**************************************					
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		
2) Ending Balance, June 30 (E + F1e)			4,191,375.17	1,218,207.17		1,207,025.17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	l i de la vez la gradició de desenvez de la composition della comp	
Stores		9712	0.06	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
, ,			THE RESIDENCE			0.00		e i na spanja je je Prinspanja je je
All Others		9719	0.00	0.00	Exist Evil.	_		
b) Restricted c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,402,575,17	429,407.17		418,225.17		
PBS Site Improvements	0000	9780	840,000.00			***************************************		
Retiree Medical Benefits GASB 45	0000	9780	162,575.17					
Basic Aid Security	0000	9780	1,700,000.00					
Capital Projects Reserve	0000	9780	300,000.00		kulunda			
Technology Reserve	0000	9780	400,000.00		heselistidaiya baldas,		k ne Kadalik pijakoo Kaalile leji	
PBS Site Improvements	0000	9780		429,407.17				Maria (M
PBS Site Improvements	0000	9780				418,225.17		
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		

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Description R	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)
OTHER LOCAL REVENUE			N.V.	1			3-7	
Sates								
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	5,854.64	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	26,832.00	29,649.73	15,650.00	(11,182.00)	-41.7%
TOTAL, OTHER LOCAL REVENUE			25,000.00	51,832.00	35,504,37	40,650.00	(11,182.00)	-21,6%
TOTAL REVENUES	uhodisi isisdaisume imaniemaasine misiasumemm	uentrines boies sonitam vere svere	25,000.00	51,832.00	35,504.37	40,650.00		
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	3,000,000.00	3,000,000.00	3,000,000.00	0.06	0.0%
To: State School Building Fund/		7040	0.00	0.00	0.00	, 0.00	0.00	0.00
County School Facilities Fund		7613	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 OTHER SOURCES/USES			0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	00.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Later and the second se								
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)			348,400.00	(2,651,600.00)	(3,000,000.00)	(2,651,600,00)		

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

41 68957 0000000 Form 17I

Printed: 3/6/2014 5:52 PM

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

Description Res	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,279.00	12,460,42	22,976.00	11,697.00	103.7%
5) TOTAL, REVENUES		0.00	11,279.00	12,460,42	22,976.00		
B. EXPENDITURES	1000 1000						
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	0.0%
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	12,460.00	(12,460.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	12,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	11,279.00	12,460.42	10,516.00		
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 (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)		***********************	0.00	11,279.00	12,460.42	10,516.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,320.75	2,320.75		2,320.75	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)			2,320.75	2,320.75		2,320.75		J-Madus
d) Other Restatements		9795	0.00	0,00	la distinció de cido (44 la). O como cido (45 la) de cido (45 la)	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	13,599.75		12,836.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		0712	0.00	0.00		0.00	liter in deutschaft Bergiliter Lieberg	speniele Satembro
Prepaid Expenditures		9713	0.00	0.00		0.00		eventek Kanadek
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		
Other Commitments d) Assigned		9760	0.00	0.00		0,00	in i de la comisión de Proposition de la comisión de Penergia de l'aguardo de la comisión	
Other Assignments		9780	2,260,67	13,539.67		12,776.67		Silvali:
Assigned for Capital Projects	0000	9780	2,260.67				Minteleta (1900)	
Assigned for Capital Projects	0000	9780	-	13,539.67			Saert S. Lille Lin Say i S. Francis	
Assigned for Capital Projects e) Unassigned/Unappropriated	0000	9780				12,776.67	los de la companio d Companio de la companio de la compa	
Reserve for Economic Uncertainties		9789	0.00	0.00	para di Mandalan di Angalan di Je- Li para di Angalan di Angalan di Je-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	des 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							
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	A PARTIE AND A PAR						
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	20,00	34.55	50.00	30.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	11,259.00	12,425,87	22,926.00	11,667.00	103.6%
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	11,279.00	12,460.42	22,976.00	11,697.00	103.7%
TOTAL, REVENUES		0.00	11,279.00	12,460.42	22,976,00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					i del Gardahatus, ett. Laga ett Sandahatus	unakose, 164. Addukos utos	
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			The state of the s				
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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 EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	12,460.00	(12,460.00)	New
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	12,460.00	(12,460.00)	New
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	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	. 0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	12,460,00		

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				***************************************			
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	6.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	9.00	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	0.80	0.00	0.60	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	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		

Second 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, Restrict	ed Balance	60.08

			·	
				•

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. 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	128,573,00	98,438,37	146,340.00	17,767.00	13.8%
5) TOTAL, REVENUES	and the state of t	126,500,00	128,573.00	98,438.37	146,340,00		-
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	146,340.00	146,340.00	146,340.00	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	majagayakpanggayayayayayayayayahkikidakhangaakkigayahgiikikidakiddadakkidadakkidadak	126,500,00	146,340.00	146,340.00	146,340.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(17,767,00)	(47,901,63)	0.00		
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 (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)			0.00	(17,767.00)	(47,901.63)	0.00		Potra de State Potra de State Potra de State
F. FUND BALANCE, RESERVES	***************************************							
Beginning Fund Balance As of July 1 - Unaudited		9791	307,057.13	307,057.13		307,057.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,057,13	307,057,13		307,057.13		garis
2) Ending Balance, June 30 (E + F1e)			307,057,13	289,290,13		307,057,13		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00	kalanda katalon da katalon Kalanda katalon da katalon Kalanda katalon da kata	
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	hi wa ati	0.00		i padi
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	307,057.13	289,290.13		307,057.13		
Assigned for Capital Facilities	0000	9780	307,057.13					
Assigned for Capital Facilities	0000	9780		289,290.13				7 9 KZ 197
Assigned for Capital Facilities e) Unassigned/Unappropriated	0000	9780				307,057.13		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	医中央吸引性原理	0.00		Jaken (K. 18

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%
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%
interest		8660	1,500.00	1,500.00	674.80	1,300.00	(200,00)	-13.3%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	2,073.00	2,291.67	2,292.00	219.00	10.6%
Fees and Contracts				**************************************				-
Mitigation/Developer Fees		8681	125,000.00	125,000.00	95,472.00	142,748.00	17,748.00	14.2%
Other Local Revenue		Add to see the second						
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	0.08	0.00	0.00	0,00	0,00	0.0%
TOTAL OTHER LOCAL REVENUE			126,500.00	128,573.00	98,438.37	146,340.00	17,767.00	13.8%
TOTAL, REVENUES			126,500,00	128,573.00	98,438,37	146,340,00		

Dunashata	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
	Resource Codes Object Code	s (A)	(B)	(C)	<u>(D)</u>	(=)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
		-					
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Afternative	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	3601-3802	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		0.08	0.00	0.00	0,00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	4.5% (4.74) 0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	128,500.00	146,340.00	146,340.00	146,340.00	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 EXPENDI	TURES	126,500,00	146,340.00	146,340.00	146,340.00	0,00	0.0%

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! 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	0.60	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 Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		126,500.00	146,340.00	146,340.00	146,340.00		, in the second

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	Residence Source	00/001	231					
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 Sate/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								
		7651	0.00	0,00		0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		1099	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES								0.076
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%
							Rigin versil in da parktu. Extento de la profesión de la compa	pertonovina Vindentitilia
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		
1			l					pasta ing P

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	14,209,00	12,811.85	14,739.00	530.00	3.7%
5) TOTAL, REVENUES	PIGGE PORTECTS STANDOUTS AS TOUR PROPERTY OF THE PROPERTY AS TOUR PROPERTY AS TOUR PROPERTY AS TOUR PROPERTY A	4,400.00	14,209.00	12,811.85	14,739,00		
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	320,000.00	338,989.00	0.00	338,989.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	MOCKSTONING STREET WITH THE STREET	320,000.00	338,989.00	0.00	338,989.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	1000001301111001111100111110011111001111001111001111	(315,600.00)	(324,780.00)	12,811.85	(324,250.00)		
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		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)			(315,600.00)	(324,780.00)	12,811.85	(324,250.00)		
F. FUND BALANCE, RESERVES	, <u>, , , , , , , , , , , , , , , , , , </u>							- Control of the Cont
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)			605,408.11	605,408.11		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	280,626.11		281,156.11		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Otores		9712	0.00	0.00		0.00	l mag kantan kana dipendir Iona berman bahar libu dip	
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	280,626.11		281,156,11		
Assigned for Capital Outlay Projects	0000	9780	289,806.11					
Assigned for Capital Projects	0000	9780		280,626.11				
Assigned for Capital Outlay Projects e) Unassigned/Unappropriated	0000	9780				281,156.11		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	l in la comunicación de la comun	terspræmi fil Strednik i die
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	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								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			0.00		0.00	200	0.00	0.00/
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	1,972.40	3,900.00	(500.00)	
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	9,809.00	10,839,45	. 10,839.00	1,030.00	10.5%
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			4,400.00	14,209.00	12,811.85	14,739.00	530.00	3.7%
TOTAL, REVENUES			4,400.00	14,209.00	12,811.85	14,739.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes		(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES		<u> </u>					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		***************************************					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
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	
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%
	3301-3302	0.00	0.00	0.00	0.00	0,00	
TOTAL, EMPLOYEE BENEFITS	*************************************						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		Annual Property and Annual	**************************************				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	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	DITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	esource Codes Objec	t 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	6:	100	0.00	0.00	0,00	0.00	0.00	0,0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6:	200	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	6:	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6-	100	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	66	500	320,000.00	338,989.00	0,00	338,989.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			320,000.00	338,989.00	0.00	338,989.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools	7:	211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7:	212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7;	213	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers Out to All Others .	72	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	74	138	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	139	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			- 320,000.00	338,989,00	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							
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		0.0%
INTERFUND TRANSFERS OUT		5.00	0.00	0.00	3.00		
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	1034	0.00		0.00	0.00	4.50	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds						,	
Proceeds from Sale/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	00.0	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	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

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

41 68957 0000000 Form 40I

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		2013/14
Resource	Description	Projected Year Totals
Total, Restrict	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	**************************************	A COLUMN A C			CASTINGENCE MAN TO ASSESS COMPANY TO COMPANY AND ASSESSMENT OF ASSESSMEN	oran calment in teny da an element in grand surgest or grand and in tent
General Education	1,279.24	1,279.24	1,233,00	1,233.00	(46.24)	-49
Special Education HIGH SCHOOL	20.60	20.60	20.00	20.00	(0.60)	-39
3. General Education	0.00	0,00	0.00	0.00	0.00	09
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	Od
5. County Community Schools	0.00	0.00	0,00	0,00	0.00	09
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)	-49
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*						
 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)	1,299.84	1,299.84	1,253.00	1,253.00	(46.84)	-4%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

7				haomenia		
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 Ful	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	0.90	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	. O.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 VOI	LUNTARY 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			I	1		
26. Regular Elementary and High School ADA	0,00	0,00	0,00	0.00	0,00	0%

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

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

Las Lomitas Elementary San Mateo County				Sec 2013-14 IN Cashflow Works	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ır (2)			
	Object	March	Apríl	Мау	- Ar	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH		4,176,372.77	2,494,656.29	8,076,642,47	6,210,091,69				
B. RECEIPTS LCFF/Revenue Limit Sources			And the second s	THE RESIDENCE AND ACCOUNT OF THE PROPERTY AND ACCOUNTS OF THE PROPERTY AND					HATTELLEGY MANAGEMENT OF THE STREET STREET, THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
Principal Apportionment	8010-8019	57,849.89	0.00	00.00	0.00	165,285.40		826,427.00	826,427.00
Property Taxes	8020-8079	0.00	6,120,520.65	0.00	1,360,115.70	00.00		13,601,157.00	13,601,157.00
Miscellaneous Funds	6608-0808	00:00	0.00	256,500.00	(2,862.33)	57,000.01		570,000.00	570,000.00
Federal Revenue	8100-8299	9,420,75	50,824.03	1,117.33	9,420.75	67,358.22		279,150.00	279,150.00
Other State Revenue	8300-8599	(3,302.42)	(2,183,46)	31,273.75	20,499.86	2,285.81		273,562.00	273,562.00
Other Local Revenue	8600-8799	142,970.95	1,227,754.32	331,285.96	194,078.61	45,025.47		5,451,800.00	5,451,800.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	00'0	0.00		0.00	0.00
All Other Financing Sources	8930-8979	00.00	00.0	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		206,939,17	7,396,915.54	620,177.04	1,581,252.59	336,954.91	0.00	21,002,09	21,002,096.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	984,517.06	996,699.64	925,577.66	930,147.89	338,699.93		10,657,622.00	10,657,622.00
Classified Salaries	2000-2889	291,642.50	289,939.25	279,328.00	277,695.39	6,648.65		3,073,292.00	3,073,292.00
Employee Benefits	3000-3888	207,613.47	209,075.19	211,353,32	1,310,510.06	37,890.68		3,693,915.00	3,693,915.00
Books and Supplies	4000-4999	66,208.47	38,578.43	147,127.20	28,236.75	24,202.26		790,000,00	790,000.00
Services	2000-2999	338,674.15	244,832.16	375,806.40	249,764.25	214,576.37		2,519,734.00	2,519,734.00
Capital Outlay	6000-6599	00'0	0.00	3,750.00	(758.46)	0.00		125,000.00	125,000.00
Other Outgo	7000-7499	00'00	35,804.69	67,385.24	17,292.51	17,522.99		200,000.00	200,000.00
Interfund Transfers Out	7600-7629	00'0	0.00	476,400.00	0.00	0.00		476,400.00	476,400.00
All Other Financing Uses	7630-7699	00:00	0.00	0.00	00'0	00'0		0.00	0.00
TOTAL DISBURSEMENTS		1,888,655.65	1,814,929.36	2,486,727.82	2,812,888.39	639,540.88	0.00	21,535,963.00	21,535,963.00
D. BALANCE SHEET TRANSACTIONS Assets	i eniconomo								
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	2,803.55	00'0		1,834,50	
Accounts Receivable	9200-9299	0.00	00'0	0.00	1.07	(292,039,79)		(46,004.26)	
Due From Other Funds	9310	0.00	00'0	0.00	5.02			5.02	
Stores	9320	0.00	00.0	00'0	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	00'0	0.00			0.00	
Other Current Assets	9340	0.00	0.00	00'0	0.00			0.00	
SUBTOTAL ASSETS		0.00	0.00	00:0	2,809.64	(292,039.79)	0.00	(44,164,74)	
Liabilities									
Accounts Payable	8200-8288	00.00	0.00	0.00	0.00	(635,540.85)		5,643.33	
Due To Other Funds	9610	00.0	00.00	0.00	00.0			0.00	
Current Loans	9640	00:00	0.00	00:0	0.00			0.00	
Deferred Revenues	3650	00'0	0.00	0.00	153,403.24			251,585.99	
SUBTOTAL LIABILITIES	an Annian an	00.0	00.0	0.00	153,403.24	(635,540,85)	00.0		
Nonoperating									
Suspense Clearing	9910	0.00	0.00	00.00	00.00			0.00	
TOTAL BALANCE SHEET TRANSACTIONS	ičeinimės(d	000	000	0.00	(150.593.60)	343.501.06	00.0	(301.394.06)	
E. NET INCREASE/DECREASE			THE COURT OF THE C	MARKATA MARKET AND	AMMERICAN CONTRACTOR OF THE CO				
(B - C + D)		(1,681,716.48)	5,581,986,18	(1,866,550.78)	(1,382,229.40)	40,915.09	00.0	(835,261.06)	(533,867.00)
F. ENDING CASH (A + E)	and the state of t	2,494,656.29	8,076,642.47	6,210,091.69	4,827,862.29				
G. ENDING CASH, PLUS CASH	*****************************							4 969 777 98	
かくていいだい かいか かいさい		POCENTIAL SPECIFICATION AND ARTICLES AND	18.Chrospanskarranner	94582894848466445A19A19A92891424	135/31689 ptps://doi.org/10.00000000000000000000000000000000000	1.00 MS-M-2244-24-VI-24-A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		***************************************	CONTROL OF THE PROPERTY OF THE

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

Las Lomitas Elementary San Mateo County				Sec 2013-14 IN Cashflow Work	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	(2)				41 68957 00000 Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	Novernber	December	January	February
ACTUALS THROUGH THE MONTH OF										
A BECINNING CASH	Jailual y		N 850 NO 5	5 022 139 An	A 600 801 0A	2 970 352 60	2 718 855 33	1 460 562 43	6 496 704 83	5 412 100 15
B RECEIPTS			**************************************	2,02,100,10	TANK TO THE TANK THE	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	21,150,000	24.42.42.42.42.42.42.42.42.42.42.42.42.4	20157	0,714,105,10
LCFF/Revenue Limit Sources					***************************************					
Principal Apportionment	8010-8019		123,964,05	123,964.05	123,964.05	123,964.05	00.0	00'0	49,585.62	57,849.89
Property Taxes	8020-8079		00.0	00.00	00.0	0.00	00:0	6,120,520.65	00:0	0.00
Miscellaneous Funds	8080-8089		00.00	00.00	00.0	2,862.32	0.00	0.00	256,500.00	0.00
Federal Revenue	8100-8299		00:0	4,745.00	5,380.00	0.00	57,740.24	16,998.68	5,414.50	10,730.50
Other State Revenue	8300-8599		647.37	00.00	70,081.13	29,941.04	£7,778.01	0000	31,593.89	34,947.02
Other Local Revenue	8600-8799		139,485.47	176,276.27	94,525.73	1,448,692.88	267,661.13	512,654.89	453,951.45	397,436.87
Interfund Transfers In	8910-8929		00.0	00:00	00:00	00.00	00:0	00.0	00:00	0.00
All Other Financing Sources	8930-8979		00:00	00:00	0.00	0.00	0.00	00.00	00:00	0.00
TOTAL RECEIPTS			264,096.89	304,985.32	293,950.91	1,605,460.29	443,179.38	6,650,174.22	797,045.46	500,964.28
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		125,805,42	249,201.95	1,017,323.00	1,023,374.03	1,017,362.30	1,005,492.75	1,044,859.90	998,560,47
Classified Salaries	2000-2999		129,947.44	159,318,10	297,977.28	267,769.85	251,051.00	254,810.03	276,521.15	290,643.36
Employee Benefits	3000-3999		52,980.41	93,334.63	273,695.18	269,101.02	251,406.67	263,694.78	273,293.52	209,966.07
Books and Supplies	4000-4999		193,489.39	64,987.73	44,432.34	45,070.90	53,943.63	15,669.54	20,994.72	67,058.64
Services	5000-5999		131,194.74	99,360.00	76,376,59	193,024.28	158,901.94	126,484.60	160,266.40	170,472.12
Capital Outlay	6000-6599		00.0	00:0	121,472.21	00.0	39.61	00.00	496.64	00'0
Other Outgo	7000-7499		0.00	00.00	0.00	0.00	0.00	16,790.12	45,204.45	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699			00.00	00.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			633,417.40	666,202.41	1,831,276.60	1,798,340.08	1,722,705.15	1,682,941.82	1,821,636.78	1,736,700.66
D. BALANCE SHEET TRANSACTIONS		~~~		:			***************************************			
Assets	0000	1			6	Ş	<u> </u>		100	0
Account Description	9111-9199	2,017.70	140 747 68	(8/3,/3)	0.00	(17.7)	0.00	0.00	(94.30)	0.00
Accounts Accelvable	3200-9299	90,104.30		4,042.40	00.07	0.00	70.014.071	0.00	00.0	0.00
	9310	20.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	9250	00.0	00.0	900	00.0	20.0	00.0	00.00	00.0	00.0
Characterial Experiences	9330	00.0	00.0	0000	00.00	0000	000	0.00	00.0	0.00
Office Current Assets) (1)	00.00	00.0	0.00	0.00	0.00	0.00	0.00	00:00	0.00
SUBTOTAL ASSETS		95,127.30	112,748.83	3,968.73	28.80	(2.21)	128,415.62	0.00	(94.36)	0.00
Accounts Payable	9500,9599	(528 2AA 42)	425 327 36	55 000 O	102 241 45	58 615 27	000	C	0	000
Die To Other Finds	9610	000	000	000	000	000	000	000	000	000
Citre of the state	9640	000	000	000	000	000	000	00.0	000	000
Deferred Revenues	9850	(251.585.99)	0.00	00:00	00.00	00'0	58.182.75	00:0	00:0	0.00
SUBTOTAL LIABILITIES		(779,830.41)	425,327.36	55,000.00	102,241.55	58,615.27	\$8,182,75	0.00	00:00	0.00
Nonoperating										
Suspense Clearing	9910	00'0	00:0	00:00	00:0	00.00	00.0	0.00	00:0	0.00
TOTAL BALANCE SHEET	моют				*****			•		
TRANSACTIONS		874,957.71	(312,578.53)	(51,031.27)	(102,212.75)	(58,617.48)	30,232,87	00:00	(94.36)	0.00
E. NET INCREASE/DECREASE			2000		77	100 700	000000	1000	100	100
E ENDING CASH (A + E)			(502) 430 40	(412,246.30)	0 020 950 80	(17.184)(27)	1,243,292.90)	4,967,232.40	(1,024,085,08)	(1,235,736,38)
ים די הופלט פעופעים ידי			0,022,138.401	to 160,500,4	00.200,015	6,110,000,00	04.200(6.34)	0,430,734.03	0,412,109,101	4,110,312.11
G. ENDING CASH, PLUS CASH	**********									
ACCRUALS AND ADJUSTMENTS										

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

> Las Lomitas Elementary San Mateo County

	Object	March	April	Mav	Ů E I	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Į								
(Enter Month Name):	January		The second secon						
A. BEGINNING CASH		6,468,411.07	5,269,583.37	9,885,840.79	8,0/6,810.49				
B. RECEIP IS LCFF/Revenue Limit Sources	Secol manage	•••••				,			
Principal Apportionment	8010-8019	32,003.39	52,224.24	41,947.11	33,307.32	110,654.05		832,241.00	832,241.00
Property Taxes	8020-8079	489,421.05	4,778,046.94	11,088.15	0.00	00.00		12,898,337.00	12,898,337.00
Miscellaneous Funds	8080-8089	(0.40)	00.0	274,758.30	(3,066.08)	61,057.40		610,574.00	610,574.00
Federal Revenue	8100-8299	9,420.75	50,824.03	1,117.33	9,420.75	67,358.22		279,150.00	279,150.00
Other State Revenue	8300-8599	(6,742.80)	(4,458.15)	63,854.00	41,856.12	4,842.49		558,728.00	558,728.00
Other Local Revenue	8600-8799	167,686.25	1,439,995.41	388,555.15	227,628.86	50,029.87		6,391,470.00	6,391,470.00
Interfund Transfers In	8910-8929	0.00	00.0	00'0	0.00	0.00		3,000,000.00	3,000,000.00
All Other Financing Sources	8930-8979	00:00	00.0	00'0	00'0	00.0		00.0	
TOTAL RECEIPTS		691,788.24	6,316,632.47	781,320.04	309,146.97	293,942.03	0.00	24,570,500.00	24,570,500.00
C. DISBURSEMENTS Certificated Salaries	1000-1989	960 777 86	972 886 89	903 259 64	908 201 92	330 533 01		10 401 122 00	10 401 122 00
Classified Salaries	2000-2000	278 477 67	276.851.30	285 816 47	209 305 55	6 348 53		2 993 292 00	2 993 292 00
Employee Benefits	3000-3999	204 888 33	206.330.86	208.579.09	1.293.012.21	37,445.82		3.645.185.00	3,645,185,00
Books and Supplies	4000-4999	125.928.76	73.376.32	279.836.49	80,760,40	46,032,79		1,529,637.00	1,529,637.00
Services	5000-5999	329,265,54	238,030,55	365,366,23	242,825,62	208,615.28		2,449,734.00	2,449,734.00
Capital Outlay	6000-6599	0.00	0.00	92,761.08	(18,761.34)	00.0		3,092,036.00	3,092,036.00
Other Outgo	7000-7499	0.00	33,119.33	62,331.34	15,995.57	16,208.78		185,000.00	185,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	437,400.00	0.00	00.0		437,400.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	00.0	00.0		0.00	0.00
TOTAL DISBURSEMENTS	-	1,899,338.16	1,800,375.05	2,635,350.34	2,731,339.93	645,184.21	00.0	24,733,406.00	24,733,406.00
D. BALANCE SHEET TRANSACTIONS									
Assets Cash Not In Treasury	9111-9199	000	00 0	00 0	000	00.0		(592,11)	
Account Description	0000 0000	00.0	100 000 00	45,000,00	19 A20 Q1	(248,034,48)		722 459 72	
Accounts Receivable Due From Other Funds	9310	0.00	0.00	00.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		00.0	
Prepaid Expenditures	9330	0.00	0.00	0.00	00.0	00'0		00.0	
Other Current Assets	9340	0.00	0.00	00.0	0.00	0.00		00.0	
SUBTOTAL ASSETS		0.00	100,000.00	45,000.00	49,420.91	(246,034.46)	00.0	721,867.61	
<u>Liabilities</u> Accounts Payable	9500-9599	(8,722.22)	0.00	0.00	0.00	(641,184.18)		363,910.16	
Due To Other Funds	9610	0.00	00'0	00'0	0.00	00'0		0.00	
Current Loans	9640	00'0	00'0	00.0	0.00	00'0		0.00	
Deferred Revenues	9650	00'0	00'0	00.0	0.00	0.00		161,022.70	
SUBTOTAL LIABILITIES	wwoody	(8,722.22)	00.0	00.0	00.0	(641,184.18)	0.00		
Nonoperating	······································						HITMERSON		
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0,00		0.00	
TOTAL BALANCE SHEET TRANSACTIONS	utekinin	8 709 90	100 000 001	45 000 000	49.420.91	395 149 79	S	196 934 75	
IE. NET INCREASE/DECREASE		O 1 de la constanta							
(B-C+D)		(1,198,827.70)	4,616,257.42	(1,809,030.30)	(2,372,772.05)	43,907.54	0.00	34,028.75	(162,906.00)
F. ENDING CASH (A + E)		5,269,583.37	9,885,840.79	8,076,810.49	5,704,038.44				100
G. ENDING CASH, PLUS CASH								0 747 0	
ACCRUALO AIVO ADSOO IVIEIVIO		PROBLEM PROPERTY OF THE PROPERTY OF		\$250 PERSON CONTRACTOR SERVICES CONTRACTOR SERVICES	Professional Professional Figures :	S. Sebbather references and analysis	energy and the second s	0,17,0000	The state of the s

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

Las Lomitas Elementary San Mateo County				Secon 2013-14 INTE Cashflow Workshe	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	<u> </u>				41 68957 000000 Form CASF
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	= January									
A, BEGINNING CASH			5,713,917.23	5,125,978.13	7,408,195.80	3,039,701.12	3,731,339.03	3,053,467,76	7,538,967.24	7,252,257.60
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		124,356.00	60,928.00	151,918.00	84,214.00	0.00	67,703.00	33,686.00	39,299.89
Property Taxes	8020-8079		0.00	0.00	00.00	643,427.18	612,861.53	5,512,771,43	618,600.72	232,120.00
Miscellaneous Funds	8080-808		0.00	46,197,54	(46,197.53)	3,066.07	0.00	0.00	274,758.70	0.00
Federal Revenue	8100-8299	-	00.00	4,745.00	5,380.00	0.00	97,740.24	16,998.68	5,414.50	10,730.50
Other State Revenue	8300-8599		249,825.00	(248,503.00)	143,090.00	61,132.91	117,969.78	00.0	64,507,65	71,354.00
Other Local Revenue	8600-8799		163,598.23	206,749,03	110,866.33	1,699,127.48	337,388.92	601,277.21	532,425.74	466,141.52
Interfund Transfers In	8910-8929		00.0	3,000,000.00	00.00	0.00	0.00	0.00	00:00	00.00
All Other Financing Sources	8930-8979		00.0	00.0	00.0	00'0	00:0	0.00	0.00	00.0
TOTAL RECEIPTS			537,779.23	3,070,116.57	365,056.80	2,490,967.64	1,165,960,47	6,198,750.32	1,529,393.31	819,645.91
C. DISBURSEMENTS Centificated Salaries	1000-1999		122 771 93	243 193 06	77 682 688	998 697 90	992 831 12	77 776	1 019 665 68	974 489 65
Classified Salaries	2000-2999		124,081,57	152.126.43	284,526,49	. 255.682.63	335,205.02	243 307 82	264 038 90	277 523 62
Employee Benefits	3000-3999		52,284.99	92,109.52	270,102.65	265.568.79	277,712,92	260,233,51	269.706.26	207.210.05
Books and Supplies	4000-4999		368,017.56	123.606.91	84.510.48	85,725,03	64.560.91	29.803.53	39 932 03	127 545 79
Services	5000-5999	l .	127,550.06	96,599.71	74,254.79	187,661.93	135,043,15	122.970.77	155,814,09	165.736.28
Capital Outlay	6000-6599		00.00	00.0	3.004.771.50	00.0	97.676	00.0	12 285 00	000
Other Outgo	7000-7499		00:00	11,317.82	(11,317.82)	00:00	0.00	15,530.86	41,814,12	00.00
Interfund Transfers Out	7600-7629		00'0	0.00	00.0	0.00	00.0	00.0	00.00	0.00
All Other Financing Uses	7630-7699		00.00	0.00	0.00	0.00	00.0	0.00	00:00	00.0
TOTAL DISBURSEMENTS			794,706.11	718,953,45	4,699,640,86	1.793.336.28	1,806,332,88	1.653.094.26	1.803.256.08	1,752,498.39
D. BALANCE SHEET TRANSACTIONS				**************************************		TO THE PERSON NAMED IN COLUMN		TOWNS THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N		The state of the s
Assets Coch Not in Transmin		200	(30 0)	(27, 002)	6	3			· · · · · · · · · · · · · · · · · · ·	
Accounts Receivable	8511-8188	815.626.90	179 570 49	326 361 21	52 064 09	0.00	0.00	0.00	0.00	139 005 95
Die Erom Other Erinde	0340	5.02	000	000	00.0	00.0	00.00	000	(60.00)	00'00'60'
Stores	9320	0.00	000	00.0	00.0	00.0	0.00	00.0	00.0	0.00
Prepaid Expenditures	9330	00.0	00 0	00 0	00 0	00.00	00.0	000	000	00.0
Other Current Assets	9340	0.00	00.0	00.0	00.0	00.0	00 0	0000	00.0	000
SUBTOTAL ASSETS		816,993.84	179,569.63	325,771.45	52,064.09	(1.49)	77,135.22	0.00	(63.69)	139,005,95
Liabilities	obstant explosio									
Accounts Payable	9500-9599	(892,154.58)	510,581.85	394,716.90	85,974.71	5,991.96	(46,388.62)	60,156.58	12,783.18	(10,000.00)
Due To Other Funds	9610	00'0	00.00	00.0	0.00	0.00	0.00	00.00	00.0	0.00
Current Loans	9640	00'0	00.0	00.00	00.00	00.00	00'0	00.00	00.0	0.00
Deferred Revenues	9650	(412,608.69)	00'0	00.00	0.00	00.0	161,022.70	00.00	00:00	0.00
SUBTOTAL LIABILITIES	· A. S. T. MINE	(1,304,763.27)	510,581,85	394,716.90	85,974.71	5,991.96	114,634.08	60,156.58	12,783.18	(10,000.00)
Nonoperating		1	1							
Suspense Clearing TOTAL BALANCE SHEET	9910	0,00	0000	00.00	00.00	0.00	000	0.00	0.00	0.00
TRANSACTIONS		2,121,757.11	(331,012.22)	(68,945.45)	(33,910.62)	(5,993.45)	(37,498.86)	(60,156.58)	(12,846.87)	149,005.95
E. NET INCREASE/DECREASE (B - C + D)			(587,939.10)	2,282,217.67	(4,368,494.68)	691,637.91	(677.871.27)	4,485,499,48	(286.709.64)	(783.846.53)
(F. ENDING CASH (A + E)			5,125,978.13	7,408,195.80	3,039,701.12	3,731,339.03	3,053,467.76	7,538,967.24	7.252,257.60	6,468,411.07
G FNDING CASH PLIS CASH										
ACCRUALS AND ADJUSTMENTS										

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В.

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 calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage OCCL

A.

upied	by general administration.	
	aries 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)	706,023.00
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. 	
	aries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	15,545,179.00

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)

4.54%

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.

0.	00

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Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)							
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)	1,079,817.00					
	2.							
		(Function 7700, objects 1000-5999, minus Line B10)	194,407.00					
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,						
		goals 0000 and 9000, objects 5000-5999)	0.00					
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00					
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)						
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	69,474.44					
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)						
	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)	1,343,698.44					
	9.	Carry-Forward Adjustment (Part IV, Line F)	58,526.96					
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,402,225.40					
В.	Bas	se Costs						
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,260,508.00					
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,004,655.00					
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,226,995.00					
	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)	444.000.00					
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	414,668.00					
		objects 5000-5999, minus Part III, Line A3)	12,000.00					
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	141,000,00					
		(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)						
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals						
	11	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00					
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1 460 700 FG					
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,460,799.56					
	- ***	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00					
	13.	Adjustment for Employment Separation Costs						
		a. Less: Normal Separation Costs (Part II, Line A)	0.00					
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00					
	14.	,,,	0.00					
	15. 16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 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)	0.00_ 19,379,625.56					
_			10,070,020.00					
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment · information only - not for use when claiming/recovering indirect costs)						
		e A8 divided by Line B18)	6.93%					
_			0.0070					
IJ.		iminary Proposed Indirect Cost Rate · final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)						
		e A10 divided by Line B18)	7.24%					
) 10 praign \$10 praign			1.27/0					

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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 c	osts incurred in the current year (Part III, Line A8)	1,343,698.44
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	152,796.74
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.42%) times Part III, Line B18); zero if negative	58,526.96
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.42%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	58,526.96
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to 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 adver does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment 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 reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	58,526.96

Second 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% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource except Object 5100)

(Objects 7310 and 7350)

Used

		Omestrated		*******************************	gunian estamina de la companya de la	wininess research sectors and sectors and sectors are sectors as the sectors are sectors are sectors as the sectors are sectors are sectors as the sectors are sectors as the sectors are sectors are sectors are sectors as the sectors are sectors as the sectors are sectors are sectors as the sectors are sectors are sectors as the sectors are sectors are sectors are sectors as the sectors are sectors are sectors as the sectors are sectors are sectors are sectors are sectors are sector
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(5)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	13,730,578,00	5.08%	14,427,584.00	4.91%	15,135,922.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0,00%	0.00
3. Other State Revenues	8300-8599	211,864.00	0.00%	211,864.00	0.00%	211,864.00
4. Other Local Revenues	8600-8799	6,299,328.00	-14.88%	5,361,800.00	0.00%	5,361,800.00
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	(3,368,450.00)	3.91%	(3,500,000,00)	4.29%	(3,650,000.00)
6. Total (Sum lines A1 thru A5c)		19,873,320.00	-16.97%	16,501,248.00	3,38%	17,059,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			2			
a. Base Salaries				9,158,020.00		9,390,520.00
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
1	1000-1999	9,158,020.00	2.54%	9,390,520.00	2,48%	9,623,020,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	9,138,020.00	2,3476	9,390,320.00	2,4070	9,023,020,00
2. Classified Salaries				1 020 017 00		1.003.017.00
a. Base Salaries				1,838,917.00		1,853,917.00
b. Step & Column Adjustment				15,000.00		15,000.00
c. Cost-of-Living Adjustment	,			0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,838,917.00	0.82%	1,853,917.00	0.81%	1,868,917.00
3. Employee Benefits	3000-3999	3,027,543.00	0.05%	3,028,915.00	1.28%	3,067,645.00
4. Books and Supplies	4000-4999	1,362,107.00	-54.48%	620,000.00	2.42%	635,000.00
5. Services and Other Operating Expenditures	5000-5999	1,180,944,00	5.83%	1,249,734.00	3.20%	1,289,734.00
6. Capital Outlay	6000-6999	3,092,036.00	-95.96%	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%	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	0.000 m.co.o	204 400 00	.0.000/	427 400 00	0.700	441.400.00
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)				0,00		0.00
II. Total (Sum lines B1 thru B10)		20,045,967.00	-16.72%	16,693,486,00	1.78%	16,990,716.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	маничинатичничной писького засимени соме	(172,647.00)		(192,238.00)		68,870.00
D. FUND BALANCE		Announce				
Net Beginning Fund Balance (Form 011, line F1e)		4,557,658.02		4,385,011.02		4,192,773.02
Ending Fund Balance (Sum lines C and D1)		4,385,011.02		4,192,773.02		4,261,643.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		0.00		0.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d, Assigned	9780	1,330,041.00		***************************************		
e. Unassigned/Unappropriated		,		······································		
Reserve for Economic Uncertainties	9789	0.00				
2, Unassigned/Unappropriated	9790	3,053,970.02		4,192,773.02		4,261,643.02
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,385,011.02		4,192,773.02		4,261,643,02
				annimoni Zirini Timoni Canada		

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 RESERVE\$						
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	3,053,970.02		4,192,773.02		4,261,643.02
(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)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	788,800.00	0.000	861,439.00		879,088.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,842,770.02		5,054,212.02		5,140,731.02

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.

Las Lomitas Elementary San Mateo County	Ge Multiye	Second Interim neral Fund ar Projections estricted				41 68957 0000000 Form MYPI
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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	CHARLES					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and the state of t			:		
1. LCFF/Revenue Limit Sources	8010-8099	610,574,00	-6.65%	570,000.00	0.00%	
Federal Revenues Other State Revenues	8100-8299 8300-8599	279,150.00 346,864.00	0.00% -82,21%	279,150,00 61,698.00	0.00% 0.00%	4
4. Other Local Revenues	8600-8799	92,142.00	-2.32%	90,000.00	0.00%	
5. Other Financing Sources	2000 2000	0.00	0.000	0.00	0.000	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0,00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	3,368,450.00	3.91%	3,500,000,00	4.29%	
6. Total (Sum lines AI thru A5c)		4,697,180.00	-4.18%	4,500,848.00	3,33%	4,650,848.00
B. EXPENDITURES AND OTHER FINANCING USES	NAMES OF THE PARTY					
1. Certificated Salaries						
a. Base Salaries				1,243,102.00		1,267,102.00
b. Step & Column Adjustment				24,000.00		24,000.00
c. Cost-of-Living Adjustment			}	0.00		0.00
d. Other Adjustments	1000-1999	1,243,102.00	1.93%	1,267,102.00	1.89%	4
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries	1000-1999	1,243,102.00	1,9376	1,207,102.00	1.0270	1,291,102.00
a. Base Salaries				1,154,375,00		1,219,375.00
b. Step & Column Adjustment	***************************************			15,000.00		15,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,000.00		50,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,154,375.00	5.63%	1,219,375.00	5.33%	1,284,375.00
3. Employee Benefits	3000-3999	617,642.00	7.67%	665,000.00	1,50%	·
4. Books and Supplies	4000-4999	167,530.00	1.47%	170,000.00	0.00%	***************************************
5. Services and Other Operating Expenditures	5000-5999	1,268,790.00	0.10%	1,270,000.00	2.36%	
6. Capital Outlay	6000-6999	0.00 185,000.00	0.00% 8,11%	200,000.00	0.00% 7.50%	
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499 7300-7399	0.00	0.00%	0.00	0.00%	
9. Other Financing Uses	1500-1555	0.00	0.0070	0,00	0.0070	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%	d
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,687,439.00	3,31%	4,842,477.00	2.97%	4,986,477,00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		9,741.00		(341,629.00)		(335,629.00)
	CONTRACTOR AND	2,741.UU				(333,027,007
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e)		668,489.78		678,230.78		336,601.78
2. Ending Fund Balance (Sum lines C and D1)		678,230.78		336,601.78		972.78
Components of Ending Fund Balance (Form 011)		0,0,200.10				
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	678,230.78		336,601.78		972.78
c. Committed						
Stabilization Arrangements Other Commitments	9750					
2. Other Commitments	9760 9780					
d. Assigned e. Unassigned/Unappropriated	7/00					
Nassigned/Onappropriated Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		678,230.78		336,601.78		972,78

2013-14 Second Interim

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						
I. General Fund						
a. Stabilization Arrangements	9750				0.00	
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 1 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.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,341,152.00	4,58%	14,997,584.00	4.72%	15,705,922.00
2. Federal Revenues	8100-8299	279,150.00	0.00%	279,150.00	0.00%	279,150.00
3. Other State Revenues	8300-8599	558,728.00	-51.04%	273,562.00	0.00%	273,562.00
4. Other Local Revenues	8600-8799	6,391,470.00	-14.70%	5,451,800.00	0.00%	5,451,800.00
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 AI thru A5c)		24,570,500.00	-14.52%	21,002,096.00	3,37%	21,710,434.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				10,401,122.00		10,657,622.00
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	10,401,122,00	2.47%	10,657,622.00	2,41%	10,914,122.00
2. Classified Salaries						
a. Base Salaries				2,993,292.00		3,073,292.00
b. Step & Column Adjustment				30,000.00		30,000.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				50,000.00		50,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,993,292.00	2.67%	3,073,292.00	2.60%	3,153,292.00
3. Employee Benefits	3000-3999	3,645,185.00	1,34%	3,693,915.00	1.32%	3,742,645.00
Employee Beliefits Books and Supplies	4000-4999	1,529,637.00	-48,35%	790,000.00	1.90%	805,000.00
	5000-5999	2,449,734.00	2,86%	2,519,734.00	2.78%	2,589,734.00
Services and Other Operating Expenditures	6000-6999	3,092,036.00	-95.96%	125,000.00	-48.00%	65,000.00
6. Capital Outlay)t	185,000.00	-93.90% 8.11%	200,000.00	7.50%	215,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	200,000.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0,00	0.0076	0.00
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	7030-7099	0,00	0.0070	0.00	V.0070	0.00
3		24,733,406.00	-12.93%	21,535,963.00	2.05%	21,977,193.00
11. Total (Sum lines B1 thru B10)		24,733,400.00	-12.7370	21,000,000	2.00/0	and the second
C. NET INCREASE (DECREASE) IN FUND BALANCE	6	(162,906,00)		(533,867.00)		(266,759,00)
(Line A6 minus line B11)		(102,900.00)		(333,607.00)		(200,737,00)
D. FUND BALANCE		£ 00£ 142 00		£ 062 241 90		4,529,374.80
1. Net Beginning Fund Balance (Form 011, line F1e)		5,226,147.80 5,063,241.80		5,063,241.80 4,529,374.80		4,262,615.80
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		2,003,241.80		7,727,374.00		7,202,010,00
•	9710-9719	1,000.00		0.00		0.00
a. Nonspendable		678,230.78		336,601.78		972.78
b. Restricted	9740	010,20,70		330,001.78		212.10
c. Committed	0750	4.00		0.00		0.00
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,330,041.00		0.00		0,00
e. Unassigned/Unappropriated	A=-A	0.00				0.00
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,053,970.02		4,192,773.02		4,261,643.02
f. Total Components of Ending Fund Balance		~ ~ ~ ~ ~ ~ ~ ~ ~		1 600 001 00		4 3/3 /1/5 00
(Line D3f must agree with line D2)		5,063,241.80		4,529,374.80		4,262,615,80

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)						
I. 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	3,053,970.02		4,192,773.02		4,261,643.02
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		861,439.00		879,088.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,842,770.02		5,054,212.02		5,140,731.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15,54%		23.47%		23.39%
F. RECOMMENDED RESERVES						
1. 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):						
2. 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)		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)		24,733,406.00		21,535,963.00		21,977,193.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ŕ	24,733,406.00		21,535,963.00		21,977,193.00
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)		742,002.18		646,078,89		659,315.79
f. Reserve Standard - By Amount		772,002.10		070,070.07		059,513.19
•				0.00		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		742,002.18		646,078.89		659,315.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

41 68957 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2013-14	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,733,406.00	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	279,150.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
			1000-7999 except		
Community Services	All	5000-5999	3801-3802	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,092,036.00	
			5400-5450,		
3. Debt Service	All	9100	5800, 7430- 7439	0,00	
A Other Transfers Out			mone mose	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	437,400.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate					
costs of services for which tuition is received)	All	All	8710	0.00	
	741	7.11	0,10		
9. PERS Reduction	All	All	3801-3802	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.			
11. Total state and local expenditures not	Sec. 30.000				
allowed for MOE calculation (Sum lines C1 through C10)				3,529,436.00	
<u>-</u> .			1000-7143,		
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			7300-7439		
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00	
Expenditures to cover deficits for student body activities		entered. Must itures in lines			
E Total avnandituras hafara adjustments					
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				20,924,820.00	
F. Charter school expenditure adjustments (From Section IV)				0.00	
				00.004.000.00	
G. Total expenditures subject to MOE (Line E plus Line F)				20,924,820.00	

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

41 68957 0000000 Form NCMOE

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		2013-14 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		1,336.00
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
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)		15,662.29
Section III - MOE Calculation (For data collection only. Final determination 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
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	20,103,292.05	14,634.63
B. 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)	20,924,820.00	15,662.29
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%

^{*}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.

Second 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	on I, Line F and Section II, Li	ne D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
No.		
,		
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in	Section III, Line A.1) Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
Total adjustments to base expenditures	0.00	0.00



Expending Dated 0.000 0		FOR ALL FUNDS							
Proceedings									
STATE Comment Commen	Description								
Committee Comm	01I GENERAL FUND						**************************************		
International Content Inte		0,00	0.00	0.00	0.00	3 000 000 00	437 400 00		
Experience Exp						3,000,000.00	437,400,00		
District Control Control Plance 100	09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Fig. Proceed Section Total Processing Total		0.00	0,00	0.00	0.00	0.00	0.00		
Espending Ceal Part						0.00	0.00		
Comparation Death Comparation Comparat	10I SPECIAL EDUCATION PASS-THROUGH FUND								
Final Recording									
19 ADIT FOR STORTS School 10									
One Powers Lives Dutil Control DEVILOUS TYPING D Reporting Date 10 CAST ETERS ARRECTIVE REVISION FUND 10 CAST ETERS ARRECTIVE REVIS	11I ADULT EDUCATION FUND								
Food Recordisided TUMO		0.00	0,00	0.00	0.00	0.00	0.00		
19 CHAPTER CONTROL OF CONTROL						0.00	0.00		
Control Cont	12I CHILD DEVELOPMENT FUND								
Fig. Proceedings Design Company Compan		0.00	0,00	0.00	0.00	0.00	0.00		
19 CANTERNA SPECIAL REVENUES FADO 0.00						Ų.00	0.00		
One Sequenchian Detail Det	13I CAFETERIA SPECIAL REVENUE FUND								Section 1995
Fine Reposition Fine Repos		0.00	0,00	0.00	0.00	0.00	0.00		
Secretarian Description Desc						0.00	0.00		
Color Encessives Deals (Fig. 1998)	14I DEFERRED MAINTENANCE FUND								
Fine Recording Fine		0.00	0.00			00.000.00	3.00		
15 Purp TANASPORTATION ELEGINEST TUNO (SPECIAL DESIGNATION CONTROL DESIGNATION C						09,000,00	0.00		
Other Sources/Uses Detail Fixed Recording Control New Control Expending Control New Control Expending Control New Control Expending Detail Control Sources/Uses Detail Con	15I PUPIL TRANSPORTATION EQUIPMENT FUND								
FROM RECOVER LINE OF CONTROL THAN COPYTA, OUTUN 100 DECEMBER 1 100		0.00	0.00			0.00	0.00		
13 SECUN, RESIDENT RAYO FOR CHIEF THAN CHINA, COLLAN (Expendant Chief Expendant Chief (Expendant Chief (Expe						0.00	0.00		
Chief Saucestiluse Detail Final Reconsistation Experience Detail Final Reconsistation Final R	171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Five Reconsistence So SNOOL USE EMBERIONS REDUCTION FUND SO SNOOL USE EMBERIONS REDUCTION FUND Out So SNOOL USE EMBERIONS REDUCTION FUND Five Reconsistence Five Rec						340 400 00	3 non non on		
18 SCHOOL BUSINSHING RECULTION FUND 0.00						340,400.00	3,000,000.00		
Other Source-Uses Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
Front Reconsistance Seperative Delay		0.00	0,00			0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND 0.00						0.00	0.00		
Other Sources/Less Detail Fund Reconciliation 20 INFLORM, RESERVE PLAND FOR POTTAN CONTENT SERVERY FUND RECONCILIATION FOR SOURCE PLAND FUND RECONCILIATION COMPANIES AND COMPANIES AND COMPANIES FUND RECONCILIATION COMPANIES AND COMPANIES AND COMPANIES FUND RECONCILIATION COMPANIES AND COMPANIES AND COMPANIES FUND RECONCILIATION COMPANIES AND COMPANIES FUND COMPANIES FUN	19I FOUNDATION SPECIAL REVENUE FUND								
Pand Reconcilation	Expenditure Detail	0.00	0.00	0,00	0.00				
20 SIERCEAN, RESERVE PLANE FOR POSTEMA COVERNIT REPORTS EXPERITABLE SHARE CONTROLLED SHARE							0.00		
Expenditure Detail	201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Fund Reconcilation 2	Expenditure Detail								
218 BULIONS FUND						0.00	0.00		
Expenditure Detail									
Expenditure Datal Cher Sources/Uses Detail Fund Recordilation Expenditure Outsil Other Sources/Uses Detail Fund Recordilation Standard Recordilation Cher Sources/Uses Detail Other Sources/Uses Detail Fund Recordilation Standard Recordilation Fund Recordilation Standard Recordilati	Expenditure Detail	0.00	0.00						
221 CAPTAL FACILITIES FUND						0.00	0.00		
Expenditure Detail	25I CAPITAL FACILITIES FUND								
Fund Reconciliation 20	Expenditure Detail	0.00	0.00						
39 STATE SCHOOL BULDING LEASEFURCHASE FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0,00	0.00		
Expenditure Data									
Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Size Country School - Acutifies Fund Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses D	Expenditure Detail	0.00	0.00						
250 COUNTY SCHOOL FACILITIES FUND						0.00	0,00		
Expenditure Detail									
Fund Reconciliation Other Surress/Uses Detail	Expenditure Detail	0.00	0.00						
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS EXpenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses/Uses/Uses/Uses/Uses/Uses/Uses/U						0.00	0.00		
Expenditure Detail 0.00	Fund Reconciliation 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
FUND RECONCIDIATION EXPENDITURE FOR BLENDED COMPONENT UNITS EXPENDITURE FOR BLENDED COMPONENT UNITS EXPENDITURE CONTRIBUTION FUND RECONCIDENT EXPENDITURE Detail Other Sources/Uses Detail FUND RECONCIDENT EXPENDITURE DETAIL OTHER SOURCES/USES DETAIL FUND RECONCIDENT FUND RECONCIDENT FUND RECONCIDENT EXPENDITURE DETAIL OTHER SOURCES/USES DETAIL FUND RECONCIDENT FUND R	Expenditure Detail	0.00	0.00						
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS D.00 D						0,00	0.00		
Expenditure Detail	491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		:						
Fund Reconciliation 18 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19 DEBT SVC FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 10 DESTAIL SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses De	Expenditure Detail	0.00	0.00						
S11 BOND INTEREST AND REDEMPTION FUND Expenditure Detail						0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 531 TAX OVERIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 540 DEBT SRV/ICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 550 DEBT SERV/ICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 560 DEBT SERV/ICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 71 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 610 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 612 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 613 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 614 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 615 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 616 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reco							,		9 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5
Fund Reconciliation 52i DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53i TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 56i DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57i FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57i FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 0.00 Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	Expenditure Detail								
DEBT SVC FUND FOR BLENDED COMPONENT UNITS						0.00	0.00		
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation 531 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 561 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 572 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 573 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 574 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail								
S3 TAX OVERRIDE FUND Expenditure Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation 56I DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00 Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00 0.00 Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00 0.00 0.00									
Sel DEBT SERVICE FUND Expenditure Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail									
Other Sources/Uses Detail									
571 FOUNDATION PERMANENT FUND	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail 0.00									
Other Sources/Uses Detail		0.00	0.00	0,00	0.00				
61I CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 0.00	Other Sources/Uses Detail						0.00		
Expenditure Detail 0.00 <td></td> <td>Į i</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Į i							
Other Sources/Uses Detail 0.00 0.00		0.00	0.00	0.00	0.00				
Fund Reconcillation	Other Sources/Uses Detail					0.00	0,00		
	Fund Reconcillation	<u> </u>						L	1

			FOR ALL FOIL					
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						(10)		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	!							
63I OTHER ENTERPRISE FUND	į							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail							to continue to the	
Other Sources/Uses Detail	i 1				0,00			
Fund Reconciliation								la de la companya de
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Olher Sources/Uses Detail					0,00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0,00	3,437,400.00	3,437,400.00		

Provide methodology and assumptions commitments (including cost-of-living as		ent, revenues, expenditures, r	eserves and fund balance, an	d multiyear
Deviations from the standards must be	explained and may affect the int	erim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Att	endance			
STANDARD; Funded average d two percent since first interim pr		the current fiscal year or two	subsequent fiscal years has r	not changed by more than
District's A	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	ices			
DATA ENTRY: First Interim data that exist will infiscal years.	ce extracted; otherwise, enter data into LCFF/Revenue Limi First Interim Projected Year Totals (Form 01CSI, Item 1A)			als data should be entered for all
Fiscal Year			Percent Change	Status
Current Year (2013-14)	1,253.00	1,253.00	0.0%	Met
1st Subsequent Year (2014-15)	1,293.00 1,306.00	1,293.00 1,306.00	0.0%	Met Met
2nd Subsequent Year (2015-16)	1,306,00]	1,000.00	0.070	Wies
1B. Comparison of District ADA to the S DATA ENTRY: Enter an explanation if the stan 1a. STANDARD MET - Funded ADA has n	dard is not met.	ns by more than two percent in any	of the current year or two subseque	ent fiscal years.
Explanation: (required if NOT met)				

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

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2.	CRIT	TER!	ON∙	Enrol	lment

STANDARD: F	Projected (enroliment fo	or any of th	ie current fi	scal year	or two su	bsequent f	iscal years	has not c	:hanged b	y more th	ian two	percent sir	106
first interim pro	jections.													

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Enrollment

	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	1,389	1,389	0.0%	Met
1st Subsequent Year (2014-15)	1,431	1,431	0.0%	Met
2nd Subsequent Year (2015-16)	1,445	1,445	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

	·
Explanation:	
• •	
(required if NOT met)	
(required if stor met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enroliment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	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%): 90.6%

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.

	(Form Al, 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

Enrollment

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

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

10	STANDARD MET.	Projected P-2 ADA to	enrollment ratio has n	of exceeded the s	tandard for the cu	irrent vear and two	subsequent fiscal years.

Estimated P-2 ADA

 CRI 	TERION:	LCFF/Revenue	Limit
-------------------------	---------	--------------	-------

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

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

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

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

LCFF/Revenue Limit

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	13,733,415.00	13,730,578.00	0.0%	Met
1st Subsequent Year (2014-15)	13,979,705.00	14,427,584.00	3.2%	Not Met
2nd Subsequent Year (2015-16)	14,488,182.00	15,135,922.00	4.5%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years
	Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation: (required if NOT met)	Property tax projections have increased from 5% to 6.5% in 2013-14 and from 4% to 5.5% thereafter.

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals	- Unrestricted		
	(Resources 00	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)		to Total Unrestricted Expenditures	
Third Prior Year (2010-11)	11,215,998.44	12,551,269.26	89.4%	
Second Prior Year (2011-12)	11,954,591.71	14,377,970,98	83.1%	
First Prior Year (2012-13)	14,165,626.07	16,185,515.80	87.5%	
(Historical Average Ratio:	86.7%	

. eW 20	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)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	14,024,480.00	19,659,567.00	71.3%	Not Met
1st Subsequent Year (2014-15)	14,273,352.00	16,268,086.00	87.7%	Met
2nd Subsequent Year (2015-16)	14,559,582.00	16,549,316.00	88,0%	Met

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

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

bject Range / Fiscal Year	First Interim Projected Year Lotals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01 Obje	cts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2013-14)	279,150.00	279,150.00	0,0%	No
st Subsequent Year (2014-15)	279,150,00	279,150.00	0.0%	No No
nd Subsequent Year (2015-16)	279,150.00	279,150.00	0.0%	No No
	270,100.00	270,100,00 1	0.078	INV
Explanation: (required if Yes)				
	Objects 8300-8599) (Form MYPI, Line A3			
ırrent Year (2013-14)	558,814.00	558,728.00	0.0%	No
t Subsequent Year (2014-15)	273,648.00	273,562.00	0.0%	No
d Subsequent Year (2015-16)	273,648.00	273,562.00	0.0%	No
(required if Yes)	Objects 9900 9700) (Form MVD), Line Add			
Other Local Revenue (Fund 01, t	Objects 8600-8799) (Form MYPI, Line A4			
rrent Year (2013-14)	1 6 270 277 00 !	6 201 170 00 1		
	6,270,877.00 5,406,800.00	6,391,470,00	1.9%	No No
t Subsequent Year (2014-15)	5,406,800.00	5,451,800.00	0.8%	No
urrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16)				
st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes)	5,406,800.00 5,406,800.00	5,451,800.00	0.8%	No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, O	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4)	5,451,800.00 5,451,800.00	0.8% 0.8%	No No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Ourrent Year (2013-14)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4)	5,451,800.00 5,451,800.00 1,529,637.00	0.8% 0.8%	No No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Ourrent Year (2013-14) t Subsequent Year (2014-15)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4) 1,460,955.00 790,000.00	5,451,800.00 5,451,800.00 1,529,637.00 790,000.00	0.8% 0.8% 4.7% 0.0%	No No No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Ourrent Year (2013-14) at Subsequent Year (2014-15)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4)	5,451,800.00 5,451,800.00 1,529,637.00	0.8% 0.8%	No No
st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4) 1,460,955.00 790,000.00	5,451,800.00 5,451,800.00 1,529,637.00 790,000.00	0.8% 0.8% 4.7% 0.0%	No No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Ourrent Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4) 1,460,955.00 790,000.00 805,000.00	5,451,800.00 5,451,800.00 1,529,637.00 790,000.00 805,000.00	0.8% 0.8% 4.7% 0.0%	No No No
Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, O rrent Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Operating Ex	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4) 1,460,955.00 790,000.00	5,451,800.00 5,451,800.00 1,529,637.00 790,000.00 805,000.00	0.8% 0.8% 4.7% 0.0% 0.0%	No No No No
t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Ourrent Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	5,406,800.00 5,406,800.00 bjects 4000-4999) (Form MYPI, Line B4) 1,460,955.00 790,000.00 805,000.00	5,451,800.00 5,451,800.00 1,529,637.00 790,000.00 805,000.00	0.8% 0.8% 4.7% 0.0%	No No No

Explanation: (required if Yes)

The District received funding for Common Core Implementation and \$185,000 of that funding was targeted towards consultants and conferences related to teacher professional development and is accounted for in the 5000 object codes.

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Delect Range / Fiscal Year	6B. C	alculating the District's Ch	nange in Total	Operating Revenues and E	xpenditures		
Delect Range / Fiscal Year Projected Year Totals Projected Year York Projected Year York Projected Year York Yor	DATA	ENTRY: All data are extrac	ted or calculate	d.			
Total Federal, Other State, and Other Local Revenue (Section SA) Jurrent Year (2015-14) St Subsequent Year (2015-15) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2015-14) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2015-14) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2015-14) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2015-14) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2015-14) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies Total Books and Supplies Total Books and Supplies The District Total Operating Revenues and Expenditures to the Standard Percentage Range Section 6A if NOT met) Explanation: Cother State Revenue (linked from 6A if NoT met) Total Books and Supplies Total Books and Supplies The District received funding for Common Core Implementation and \$185,000 of that funding was targeted towards consultrants and conferences The District received funding for Common Core Implementation and \$185,000 of that funding was targeted towards consultrants and conferences				First Interim	Second Interim		
Durrent Year (2015-14) Is Subsequent Year (2016-15) Is Subsequent Year (2016-16) In Subsequen	Object	Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
Durrent Year (2015-14) Is Subsequent Year (2016-15) Is Subsequent Year (2016-16) In Subsequen		Total Federal, Other State.	and Other Local	Revenue (Section 6A)			
Its Subsequent Year (2016-16) S. 5,895,998.00 S. 6,004,512.00 S. 8% Met Met Moth Subsequent Year (2016-16) S. 5,995,998.00 S. 6,004,512.00 S. 8% Met Moth Subsequent Year (2016-16) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Jurrent Year (2013-14) S. 5,743,955.00 S. 3,773,955.00 S. 3,773,955.00 S. 3,773,955.00 S. 3,773,955.00 S. 3,773,955.00 S. 3,973,71.00 S. 4,3% Met	Curren				7,229,348.00	1.7%	Met
Indication of the Court of the					6,004,512.00	0.8%	Met
3,773,495,00 3,979,371,00 5,4% Not Met				5,959,598.00	6,004,512.00	0.8%	Met
3,773,495,00 3,979,371,00 5,4% Not Met		Total Danks and Cumplion	and Candage on	of Other Operating Evpanditus	res (Section 6A)		
Ist Subsequent Year (2014-15) and Subsequent Year (2015-18) 3.258,400.00 3.394,734.00 4.3% Met 3.268,400.00 3.394,734.00 4.2% Met 3.268,400.00 3.394,734.00 4.2% Met 3.309,734.00 4.	^		and Services an			5.4%	Not Met
And Subsequent Year (2015-16) 3,258,400.00 3,394,734.00 4,2% Met C. 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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Thore of the current year of 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: Books and Supplies (linked from 6A if NOT met) Explanation: Books and Supplies (linked from 6A if NOT met) The District received funding for Common Core Implementation and \$185,000 of that funding was targeted towards consultants and conferences							
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Germone and Other myla 1 mm	•	related to teach	er professional development an	d is accounted for in the 5000 oble	ect codes.		
(linked from 6A		•		•	·		

if NOT met)

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

41 68957 0000000 Form 01CSi

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintena	ince funding as
required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Acc	count).

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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted. **Budget Adoption** Second Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, (Form 01CSI, Item 7B1) Objects 8900-8999) Status OMMA/RMA Contribution 197,194,26 360,056.00 1. Met First Interim Contribution (information only) 360,056.00 (Form 01CSI, First Interim, Criterion 7B, Line 1) 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

	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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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ATA ENTRY: All data are extracted or calculate	∌d.			
47.	ſ	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve F	Percentages (Criterion 10C, Line 9)	15.5%	23.5%	23.4%
	ing Standard Percentage Levels of available reserve percentage):		7.8%	7.8%
3B. Calculating the District's Deficit Sper	nding Percentages			
DATA ENTRY: Current Year data are extracted, second columns.			led; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	Year Totals Total Unrestricted Expenditures		
51 IV	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	Status
Fiscal Year Current Year (2013-14)	(Form MYPI, Line C) (172,647,00)	(Form MYPI, Line B11) 20,045,967.00	Balance is negative, else N/A) 0,9%	Status Met
Jurrent Year (2013-14) Ist Subsequent Year (2014-15)	(172,047,00)		1.2%	Met
2nd Subsequent Year (2015-16)	68,870.00	16,990,716.00	N/A	Met
	ling to the Standard		nggaganaangaganaangaanaanaanaanaanaanaan	омадамиятия поменти поменти поменти помента на помента на помента на помента на помента на помента на помента н
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BC. Comparison of District Deficit Spend DATA ENTRY: Enter an explanation if the standa				
DATA ENTRY; Enter an explanation if the standa	ard is not met,	the standard percentage level in a	any of the current year or two subsequent	fiscal years.

9,	CRITE	RION:	Fund and	Cash	Balances
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A. FUND BALANCE STAN	DARD: Projected 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
	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2013-14)	Ending Fund Balance General Fund Projected Year Totals (Form 01l, Line F2) (Form MYPI, Line D2) Status 5,063,241.80 Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	4,529,374.80 Met 4,262,615.80 Met
200 Subsequent real (2010-10)	4,262,615.80 Met
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected	the standard is not met. general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 's Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, or	data will be extracted; if not, data must be entered below.
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status
Current Year (2013-14)	5,704,038.44 Met
9B-2. Comparison of the Distric	r's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
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	

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

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

\$	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	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):

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

а	. Enter the name(s) of the SELPA(s):	
		Current Year

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	zna Subsequent Year
(2013-14)	(2014-15)	(2015-16)
0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·	

10B. Calculating the District's Reserve Standard

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.

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYP), Line B11)

- 2. 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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
24,733,406.00	21,535,963.00	21,977,193.00
0.00	0.00	0.00
24,733,406.00 3%	21,535,963.00	21,977,193.00 3%
742,002.18	646,078,89	659,315.79
0.00	0.00	0.00
742,002.18	646,078.89	659,315.79

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

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AND DEFENDENCE MEDICAL AND ADMINISTRATION OF THE PROPERTY OF T	
10C. Calculating 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.

		Current Year			
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrest	ricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0,00	0,00	
2.	General Fund - Reserve for Economic Uncertainties		***************************************		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00			
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,053,970.02	4,192,773.02	4,261,643.02	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			- Lander of the Control of the Contr	
	(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	861,439.00	879,088.00	
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)	3,842,770.02	5,054,212.02	5,140,731.02	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	15,54%	23.47%	23.39%	
	District's Reserve Standard	1			
	(Section 10B, Line 7):	742,002.18	646,078.89	659,315.79	
	Status:	Met	Met	Met	

10D. Con	nparison of	District Reserve	Amount to the	Standard
----------	-------------	------------------	---------------	----------

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

1a.	STANDARD MET - Available	e reserves have met the	standard for the current ve	ar and two subsequent fiscal years.

	F
Explanation:	
•	
(required if NOT met)	
(rodanou ii rio i iiioi)	

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

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 first interim projections.

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent (Form 01CSI, Item S5A) Projected Year Totals Description / Fiscal Year Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2013-14) (3,616,341.00) (3,368,450.00) -6.9% (247,891.00) Not Met 1st Subsequent Year (2014-15) (3,600,000.00) (3,500,000.00) -2.8% (100,000.00) Met 2nd Subsequent Year (2015-16) (3,750,000.00) (100,000.00) -2.7% (3,650,000.00) Met 1b. Transfers In, General Fund * Current Year (2013-14) 3,000,000.00 3,000,000.00 0.0% 0.00 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 1c. Transfers Out, General Fund * Current Year (2013-14) 437,400.00 437,400.00 0.0% 0.00 Met 476,400.00 1st Subsequent Year (2014-15) 476,400.00 0.0% 0.00 Met 2nd Subsequent Year (2015-16) 492,400.00 0.00 492,400.00 0.0% Met **Capital Project Cost Overruns** Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The general fund contribution decreased by \$247,891 over first interim due to the removal of \$237,000 in contributions to EIA, resource 7091. EIA **Explanation:** funding is no longer received by the district and this program is now supported and budgeted under the LCFF Hold Harmless funding, local resource (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

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

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\$6. 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, multiyea	ar debt agreements, and new pro	grams or contrac	cts that result in lor	ng-term obligations,	
36A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If First Interim data e: Extracted data may be overwritten to ther data, as applicable.	xist (Form 010 update long-	CSI, Item S6A), long-term commit term commitment data in Item 2,	ment data will b as applicable, if	e extracted and it no First Interim da	will only be necessary to click the appro ata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OPI	ind existing multiyear commitmen EB is disclosed in Item S7A.	ts and required	annual debt servic	e amounts. Do not include long-term cor	nmitments for postemployment
Torre of Constitution	# of Years			Object Codes Us		Principal Balance
Type of Commitment Capital Leases	Remaining	Funding Sources (Reve	enues)	De	bt Service (Expenditures)	as of July 1, 2013
Certificates of Participation						
General Obligation Bonds	7	Fund 51		Fund 51		14,539,944
Supp Early Retirement Program						
State School Building Loans			· · · · · · · · · · · · · · · · · · ·			
Compensated Absences	L	Fund 1		Fund 1		121,830
Type of Commitment (contin	ued)	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 Seneral Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		2,654,776		2,340,805	2,445,667	1,810,181
Other Long-term Commitments (cont	inued):					
	-11					
					~~~~	
	· · · · · · · · · · · · · · · · · · ·					
			,		·····	
				<del></del>		
Total Annu	al Payments:	2,654,776	······································	2,340,805	2,445,667	1,810,181
		sed over prior year (2012-13)?	N	lo 2,040,000	No 2,440,007	No
	•			· ·		

ATA ENTRY: Enter an explanation if Yes.						
a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						

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## S7. Unfunded Liabilities

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

ATA	Identification of the District's Estimated Unfunded Liability for Postemploy  ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data data in items 2-4.		<del>од на применения в серона по до постория де боления на постория и постория на постория в постория на пост</del>	rim and Secon
1.	Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	h Was to Hard to have those bear above a fine			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
	the filter than the transfer of	1		
	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE	No		
	a 16 Van ta Haar da haya thaya ta a a baya thaya ta a a baya thaya ta a baya ta a baya ta a baya ta a baya ta a			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?			
	mst fixertit is or an objections?	No		
		First Interim		
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)	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	
	<ul> <li>d. if based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ul>	Jun 30, 2011	Jun 30, 2011	
	1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (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)	617,319.00   317,319.00   220,000.00   240,000.00   260,000.00	617,319.00 617,319.00 720,000.00 620,000.00 620,000.00 220,000.00 240,000.00 260,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14)	7.	30	
	1st Subsequent Year (2014-15)	73 74	73 74	
	2nd Subsequent Year (2015-16)	75	75	
<b>\$</b> .	Comments:			
	The District has a draft of the new actuarial report with the	e valuation date of 6/30/13 and the	above numbers will change one this report	is finalized.

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S7B.	dentification of the District's Unfunded Liability for Self-insuran	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
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)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2013-14)     1st Subsequent Year (2014-15)     2nd Subsequent Year (2015-16)	
4.	Comments:	

### S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	anagement) Employees	000127#0000039#Qryk0#UJUN9104		
DATA	ENTERV Ollah Sanaganadata Vanaga Na	house for 100 kg, and to a state of the stat	A	P3 A1		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previ	ous Reporti	ng Period." There are no extracti	ions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled a		No.	)		
	·	tinue with section S8A.	botton God.		•	
Certin	cated (Non-management) Salary and B	Prior Year (2nd Interim)  (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Numbe time-e	er of certificated (non-management) full- quivalent (FTE) positions	89.5	94.		95.0	96.
1a.	Have any salary and benefit negotiation	s haan sattlad since first interim projec	ctions? No	•		•
sa.		d the corresponding public disclosure	·	***********	J E, complete questions 2 and 3.	
	If Yes, an	d the corresponding public disclosure on plete questions 6 and 7.			· · ·	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	Ye	9		
Vegoti 2a,	ations Settled Since First Interim Projection Per Government Code Section 3547.5(		oting:		]	
2b.	Per Government Code Section 3547.5( certified by the district superintendent a lf Yes, da					
3.	Per Government Code Section 3547.5( to meet the costs of the collective bargs	•	n/a	<u> </u>		
4.	Period covered by the agreement:	Begin Date:		End Date:		
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)?	in the interim and multiyear				
		One Year Agreement			······	
		of salary settlement			l	
	% change	in salary schedule from prior year or				
	Total coo	Multiyear Agreement of salary settlement		T		
	1 Stall 5055	or salary somement		····		
		in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used to	support multiyear salary co	mmitments:		
			***************************************	<del>*************************************</del>		

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	108,400		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0
•		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	842,000	852,000	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	icated (Non-management) Prior Year Settlements Negotiated First InterIm Projections			
Are ar settler	y new costs negotiated since first interim projections for prior year nents 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:			
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	A second state of the second state of the second SIVO-O	V	Yes	Yes
1, 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes 160,000	160,000	160,000
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	e (i.e., class size, hours of employmer	it, leave of absence, bonuses,

\$8B.	Cost Analysis of District's Labor Agı	eements - Classified (Non-m	anagement) E	mployees				
DATA	ENTRY: Click the appropriate Yes or No bu	atton for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period." There are no	extractions	in this section.
			o section S8C.	No				
Classi	fied (Non-management) Salary and Bene	Prior Year (2nd Interim)		nt Year		1st Subsequent Year (2014-15)		2nd Subsequent Year
Number of classified (non-management) FTE positions		(2012-13)	(2013-14)			45.0		(2015-16) 46.0
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	re documents ha					
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes				
<u>Negoti</u> 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting;					
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date							
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n:	n/a				
4.	Period covered by the agreement:	Begin Date:		E	nd Date:			
5.	Salary settlement:			nt Year 3-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear						
		One Year Agreement						
	Total cost of	f salary settlement						
	% change i	n salary schedule from prìor year						
		Multiyear Agreement						
	Total cost of	of salary settlement						
		n salary schedule from prior year text, such as "Reopener")						
	Identify the	source of funding that will be used	i to support mult	iyear salary com	mitments:			
Negoti	ations Not Settled							
6.	Cost of a one percent increase in salary a	and statutory benefits		30,250				
7.	Amount included for any tentative salary	anhadida inaranga	Currer (201	nt Year 3-14) 0	•	1st Subsequent Year (2014-15)	n T	2nd Subsequent Year (2015-16)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
			***************************************	
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 First Interim				
Are any new costs negotiated since first interim 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:				
	Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)	
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
Cost of step & column adjustments	0,0%	0,0%	30,000 0,0%	
Percent change in step & column over prior year	0.0%	0.0%	0,076	
	Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(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	

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employe	PES		
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confi	dential Labor Agree	ements as of the Previous Reporting Pe	eriod." There are no extractions	
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the if No, continue with section S8C.	s settled as of first interim project	,	ing Period No			
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
Number of management, supervisor, and confidential FTE positions		12.1	(20	13.6	14.1	14.1	
1a.	Have any salary and benefit negotiations I	been settled since first interim problete question 2.	ojections?	Yes			
	If No, compl	ete questions 3 and 4.			•		
1b.	Are any salary and benefit negotiations sti	II unsettled? Diete questions 3 and 4.		Yes			
Negoti	ations Settled Since First Interim Projections	\$					
2.	Salary settlement:			nt Year 13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
	Is the cost of salary settlement included in	the interim and multiyear		,	V		
	projections (MYPs)?  Total cost of	salary settlement		/es 48,000	Yes 0	Yes	
	, 313, 323, 31						
		alary schedule from prior year ext, such as "Reopener")	2% c	ngoing	none	none	
Negoti	ations Not Settled	•					
Cost of a one percent increase in salary and statutory benefits			18,000				
				nt Year I3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
Amount included for any tentative salary schedule increases			ol	0	0		
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year		
		į	(20	(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		114,000		122,000	·	
3.	Percent of H&W cost paid by employer		·	0.0%	100.0%	100.0%	
4.	Percent projected change in H&W cost ov	er prior year	0	.0%	0.0%	0.0%	
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)		
1.	Are step & column adjustments included in	the hudget and MYPs?	,	'es	Vac	Voc	
2.	Cost of step & column adjustments	Tulo budget and mili 51		12,000	Yes 12,000	Yes 12,000	
3.	Percent change in step and column over p	rior year	0	.0%	0.0%	0.0%	
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
- u101	(image, solubes, easy		120	10 7-3)	(2014-10)	1201010/	
1.	Are costs of other benefits included in the	interim and MYPs?		'es	Yes	Yes	
Total cost of other benefits     Percent change in cost of other benefits over prior year				9,240	33.0% 12,240	0.0%	

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### S9. Status of Other Funds

	Analyze the status of other for interim report and multiyear	unds that may have negative fund balances at the end on projection for that fund. Explain plans for how and wher	of the current find the negative f	iscal year. If any fund balance wil	other fund h li be address	as a projected ed.	negative fund ba	lance, prepare an
S9A.	Identification of Other Fur	nds with Negative Ending Fund Balances						in the control of the
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports re	eferenced in Iter	n 1.			
1.	<ol> <li>Are any funds other than the general fund projected to have a negative fund batance at the end of the current fiscal year?</li> </ol>			No				
	if Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditur	es, and chang	es in fund balan	ice (e.g., an i	nterim fund rep	oort) and a multiy	ear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund b	palance for the c	urrent fiscal	year. Provide r	easons for the ne	gative balance(s) and
			***************************************					
					·			

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ΔDD	ITIONAL FISCAL INDICATORS		,000
he fol	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.	any single indicator does not necessarily suggest a cause for concern, but	
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complet	ted 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 98-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
A3.	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	
Vhen į	providing comments for additional fiscal indicators, please include the item number applicable to each cor	mment.	
	Comments: (optional)		

**End of School District Second Interim Criteria and Standards Review**