Date: March 4, 2014

To: Board of Trustees

Robert Pletka, Ed.D.

From: Susan Cross Hume, CPA, CIA, CGMA

Subject: Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	Reports Actual Financial Results through:	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 10, 2013) to reflect current financial assumptions and projections. This would include any

adjustments to our budget caused by mid-year State budget adjustments. Fortunately, unlike in prior years, the State has not made any material adjustments to the K-12 education budget for fiscal 2013/2014. There are also no major or unanticipated changes to revenues and expenditures in the District's most recently updated budget. Therefore, all adjustments made to the District's budget from First to Second Interim are routine in nature.

Effect of the State Budget on Fullerton School District: As of the preparation and publication of the original 2013-14 District budget, the State budget had not been finalized. Due to significant uncertainties at the State level, the District projected its revenues based upon the historical methodology which utilized Revenue Limits and categorical funding.

The State's final budget presented an extraordinary change in California school district funding. The Revenue limits and most categorical programs which have existed since the 1970's *Serrano vs. Priest* decision have been eliminated. Instead, the State has implemented the Local Control Funding Formula. Under LCFF, instead of the State allocating funds and requiring the districts to spend money on programs and service the State determines are a priority, the new funding formula gives local boards control over how to use funds and resources in a way that improves outcomes and opportunities for all students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth—with input from the community and with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers of the Revenue Limit were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- Unduplicated Percentages of Underserved Student: Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth
- Percentage of Gap Funding during Transition: Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eightyear period. Each year, as part of the budget process, the Legislature and Governor (assuming in consideration with Proposition 98 requirements) will determine the amount of the funding to implement in the current budget year. For the 2013-14 budget year, the State has set the percentage at 11.78% (88.22% is unfunded).

The implementation of LCFF means that all school districts will now receive different percentage increases to their funding. In fact, funding amounts will vary widely between districts, depending on the number of Unduplicated Percentage students served by the district.

With an Unduplicated Percentage of just over 50%, the LCFF brings significant additional dollars to the District's budget. Total increase to the District's budget (comparing 2012-13 Revenue Limit plus discontinued categorical program funding to 2013-14 LCFF) is \$3.7 million.

All discontinued categorical funding revenue accounts have been closed in the restricted fund, and the entire LCFF funding amount (less the Special Education ADA transfer) has been recorded in the Unrestricted General Fund.

For General Fund expenditures, District accounting staff have closed all discontinued categorical program account strings (revenues and expenditures for 21 programs, most at all 20 school sites) and transferred the expenditures to the Unrestricted General Fund.

Routine Second Interim Budget Adjustments: Before submission of the Second Interim Report, the District routinely reviews all of its accounts and adjusts budget projections to reflect the following:

- The District continues to project flat (no decrease or increase) enrollment change. Therefore, there are no material adjustments to ADA-based revenue accounts.
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net income for the 2013-14 fiscal year of \$8,118. The 2013-14 updated Second Interim budget reflects a net gain of \$84,338.

The ending unrestricted fund balance is projected at \$20,882,789, or 18.52% of the General Fund expenditures. This amount is \$17,500,359 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are the State-funded Local Control Funding Formula (LCFF) and District Average Daily Attendance (ADA.)

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 50.60% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: The District is projecting no increase to ADA in either the 2014-15 or 2015-16 fiscal years.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net gains in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2014 18.52% June 30, 2015 16.77% June 30, 2016 17.49% Due to the uncertainties surrounding the LCFF, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF.

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Fullerton School District 2013-14 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2014, 2015, 2016

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
LCFF Statutory COLA	1.565%	0.86%	2.12%
Unduplicated %	50.60%	50.60%	50.60%
LCFF Funding Rate	11.78%	28.05%	33.95%
Increase in Funding from Prior Year		9.50%	8.42%
\$ Change from Prior Year	\$3,671,253	\$7,975,471	\$7,743,179
Funded ADA	13,476	13,476	13,476
Categorical Program COLAs Federal Programs Special Education	None Projected 1.565%	None Projected 0.86%	None Projected 2.12%
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$2,779,314	Ø	Ø
QEIA Funding	\$461,000	\$461,000	Ø
Interfund Transfers-in Fund 17 Special Reserve (Mandated Costs) Fund 20 Special Reserve Post Empl. Benefits	\$1,000,000 \$580,000	\$875,000 \$127,000	Ø Ø
Interfund Transfers-out Fund 14 Deferred Maintenance Fund	Ø	Ø	\$1,000,000
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

First Interim 2013-14 Budget Projection Assumptions FY June 30, 2014, 2015, 2016 (continued)

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance		5.0%	5.0%
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	3.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2013-14

		First Interim 2013-14	Se	Second Interim 2013-14		
Revenues						
Revenue Limit	\$	82,002,221	\$	81,972,371		
Federal Revenues	\$	156,298	\$	156,298		
State Revenues	\$	2,262,117	\$	2,304,565		
Other Local Revenues	\$	747,128	\$	755,789		
Total Revenues	\$	85,167,764	\$	85,189,023		
Expenditures						
Certificated Salaries	\$	43,941,946	\$	44,108,547		
Classified Salaries	\$	9,816,116	\$	9,863,649		
Employee Benefits	\$	17,177,552	\$	17,203,962		
Books and Supplies	\$	3,087,692	\$	2,843,011		
Services and Other Operating	\$	5,150,777	\$	5,165,750		
Capital Outlay	\$	42,320	\$	72,320		
Other Outgo	\$	527,345	\$	527,345		
Direct Support	\$	(902,920)	\$	(998,717)		
Total Expenditures	\$	78,840,828	\$	78,785,867		
Excess (deficiency) of revenues over						
expenditures	\$	6,326,936	\$	6,403,156		
Other Financing Sources (Uses)						
Interfund Transfers In	\$	1,580,000	\$	1,580,000		
Interfund Transfers Out	\$	307,507	\$	307,507		
Contributions	\$	(7,591,311)	\$	(7,591,311)		
Total Other Financing Sources (Uses)	\$	(6,318,818)	\$	(6,318,818)		
Excess (deficiency) of revenues over						
expenditures and other sources (uses)	\$	8,118	\$	84,338		
Beginning Fund Balance	\$	23,786,060	\$	23,786,060		
Audit Adjustment	\$		\$			
Adjusted Beginning Fund Balance	\$	23,786,060	\$	23,786,060		
Ending Fund Balance	\$	23,794,178	\$	23,870,398		
Components of Ending Fund Balance:						
Reserve for Revolving Cash	\$	100,000	\$	100,000		
Reserve for Stores	\$	94,810	\$	94,810		
Reserve for Stores Reserve for Prepaid Exp	\$ \$	1,135,746	\$ \$	1,135,746		
Reserve for Econ Uncertainties	\$ \$	3,341,332	\$ \$	3,382,430		
Other Assignments	\$	1,657,053	\$ \$	1,657,053		
Legally Restricted Fund Balance	\$ \$	1,007,000	\$ \$	1,057,055		
Legany Restricted Fund Balance Unassigned	<i>\$</i> \$	17,465,237	\$ \$	17,500,359		
Onassignea Total Ending Fund Balance	\$	23,794,178	\$	23,870,398		
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FULLERTON ELEMENTARY SCHOOL DISTRICT RESTRICTED GENERAL FUND 2013-14

17	.]	First Interim	Se	econd Interim
		2013-14		2013-14
Revenues				
Revenue Limit	\$	1,979,527	\$	1,979,527
Federal Revenues	\$	6,215,088	\$	6,211,442
State Revenues	\$	4,775,199	\$	6,198,732
Other Local Revenues	\$	8,751,238	\$	8,751,238
Total Revenues	\$	21,721,052	\$	23,140,939
Expenditures				
Certificated Salaries	\$	9,860,927	\$	9,945,294
Classified Salaries	\$	5,859,476	\$	5,996,760
Employee Benefits	\$	5,012,185	\$	5,067,232
Books and Supplies	\$	6,916,143	\$	7,947,758
Services and Other Operating	\$	3,237,733	\$	3,273,756
Capital Outlay	\$		\$	-
Other Outgo	\$	832,375	\$	832,375
Direct Support	\$	510,561	\$	591,112
Total Expenditures	\$	32,229,400	\$	33,654,287
Excess (deficiency) of revenues over				
expenditures	\$	(10,508,348)	\$	(10,513,348)
expenditures	Ф	(10,308,348)	Ф	(10,515,546)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	***
Interfund Transfers Out	\$	wa.	\$	-
Contributions	\$	7,591,311	\$	7,591,311
Total Other Financing Sources (Uses)	\$	7,591,311	\$	7,591,311
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(2,917,037)	\$	(2,922,037)
D ' ' T 1D1	ф.	2.022.027	ď	2 022 027
Beginning Fund Balance	\$	2,922,037	\$	2,922,037
Audit Adjustment	\$	- 000 007	\$	2 022 027
Adjusted Beginning Fund Balance	\$	2,922,037	\$	2,922,037
Ending Fund Balance	\$	5,000	\$	
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$		\$	
Reserve for Stores	\$		\$	-
Reserve for Prepaid Exp	\$	-	\$	-
Reserve for Econ Uncertainties	\$	~-	\$	-
Other Assignments	\$	-	\$	-
Legally Restricted Fund Balance	\$	5,000	\$	-
Unassigned Total Ending Fund Balance	-\$	5,000	\$	
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FULLERTON ELEMENTARY SCHOOL DISTRICT SUMMARY GENERAL FUND 2013-14

1,5-1-1				
]	First Interim	Se	econd Interim
		2013-14		2013-14
Revenues				
Revenue Limit	\$	83,981,748	\$	83,951,898
Federal Revenues	\$	6,371,386	\$	6,367,740
State Revenues	\$	7,037,316	\$	8,503,297
Other Local Revenues	\$	9,498,366	\$	9,507,027
Total Revenues	\$	106,888,816	\$	108,329,962
Total Revenues	**************************************	100,000,0010	Ψ	
Expenditures				
Certificated Salaries	\$	53,802,873	\$	54,053,841
Classified Salaries	\$	15,675,592	\$	15,860,409
		22,189,737	\$	22,271,194
Employee Benefits	\$			
Books and Supplies	\$	10,003,835	\$	10,790,769
Services and Other Operating	\$	8,388,510	\$	8,439,506
Capital Outlay	\$	42,320	\$	72,320
Other Outgo	\$	1,359,720	\$	1,359,720
Direct Support	\$	(392,359)		(407,605)
Total Expenditures	\$	111,070,228	\$	112,440,154
Excess (deficiency) of revenues over				
expenditures	\$	(4,181,412)	\$	(4,110,192)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	1,580,000	\$	1,580,000
Interfund Transfers Out	\$	307,507	\$	307,507
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	1,272,493	\$	1,272,493
,				AND CONTROL OF THE PROPERTY OF
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(2,908,919)	\$	(2,837,699)
encomment and the second secon	¥			
Beginning Fund Balance	\$	26,708,097	\$	26,708,097
Audit Adjustment	\$	ean ean	\$	
Adjusted Beginning Fund Balance	\$	26,708,097	\$	26,708,097
Ending Fund Balance	\$	23,799,178	\$	23,870,398
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	100,000	\$	100,000
Reserve for Stores	\$	94,810	\$	94,810
Reserve for Prepaid Exp	\$	1,135,746	\$	1,135,746
Reserve for Econ Uncertainties	\$	3,341,332	\$	3,382,430
Other Assignments	\$	1,657,053	\$	1,657,053
Legally Restricted Fund Balance	\$	5,000	\$	_,027,023
Legany Restricted Fund Balance Unassigned	<i>\$</i> \$	17,465,237	\$ \$	17,500,359
	\$	23,799,178	\$	23,870,398
Total Ending Fund Balance	Φ	23,/77,1/0	Ψ	43,070,370

FULLERTON ELEMENTARY SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2013-14

Revenue Limit \$		First Interim 2013-14		Second Interim 2013-14	
Federal Revenues \$ 71,543 \$ 68,250 State Revenues \$ 1,067,226 \$ 1,222,525 Other Local Revenues \$ 1,715,800 \$ 1,715,800 Total Revenues \$ 2,854,569 \$ 3,006,575 Expenditures \$ 2,854,569 \$ 3,006,575 Expenditures \$ 2,854,569 \$ 3,006,575 Cartificated Salaries \$ 1,369,312 \$ 1,367,246 Employee Benefits \$ 521,027 \$ 516,871 Books and Supplies \$ 268,752 \$ 305,289 Services and Other Operating \$ 223,198 \$ 269,738 Capital Outlay \$ - \$ - \$ - \$ - \$ Other Outgo \$ - \$ - \$ - \$ - \$ Direct Support \$ 139,475 \$ 146,047 Total Expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - \$ - \$ Interfund Transfers In \$ - \$ - \$ - \$ Interfund Transfers Out \$ - \$ - \$ - \$ Contributions \$ - \$ - \$ - \$ Total Other Financing Sources (Uses) \$ - \$ - \$ Excess (deficiency) of revenues over e					
State Revenues \$ 1,067,226 \$ 1,715,800 Other Local Revenues \$ 1,715,800 \$ 1,715,800 Total Revenues \$ 2,854,569 \$ 3,006,575 Expenditures \$ 2,854,569 \$ 3,006,575 Certificated Salaries \$ 1,369,312 \$ 1,367,246 Classified Salaries \$ 1,369,312 \$ 11,367,246 Employee Benefits \$ 521,027 \$ 516,871 Books and Supplies \$ 268,752 \$ 305,289 Services and Other Operating \$ 223,198 \$ 269,738 Capital Outlay \$ - \$ - Other Outgo \$ - \$ - Direct Support \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - Interfund Transfers Out \$ - \$ - Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ 1,124,197 \$ 1,124,197 Adjusted Beginning Fund Balance			_		-
Other Local Revenues \$ 1,715,800 \$ 1,715,800 Total Revenues \$ 2,854,569 \$ 3,006,575 Expenditures \$ 2,854,569 \$ 3,006,575 Certificated Salaries \$ 1,369,312 \$ 1,367,246 Employee Benefits \$ 521,027 \$ 516,871 Books and Supplies \$ 268,752 \$ 305,289 Services and Other Operating \$ 223,198 \$ 269,738 Capital Outlay \$ - \$ - Other Outgo \$ - \$ - Direct Support \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - Interfund Transfers In \$ - \$ - Interfund Transfers Out \$ - \$ - Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 1,124,197 \$ 1,124,197 Addit A			•		
Expenditures					
Expenditures		EAST-CHECK TO SERVICE AND THE		Construction of the Constr	
Certificated Salaries \$ 443,966 \$ 534,545 Classified Salaries \$ 1,369,312 \$ 1,367,246 Employee Benefits \$ 521,027 \$ 516,871 Books and Supplies \$ 268,752 \$ 305,289 Services and Other Operating \$ 223,198 \$ 269,738 Capital Outlay \$ - \$ - Other Outgo \$ - \$ - Direct Support \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - Interfund Transfers In \$ - \$ - Interfund Transfers Out \$ - \$ - Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ (111,161) \$ (133,161) Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161) Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197	Total Revenues	\$	2,854,569	\$	3,006,575
Classified Salaries \$ 1,369,312 \$ 1,367,246	Expenditures				
Employee Benefits \$ 521,027 \$ 516,871					
Books and Supplies \$ 268,752 \$ 305,289	Classified Salaries	\$	1,369,312		1,367,246
Services and Other Operating \$ 223,198 \$ 269,738 Capital Outlay \$ - \$ - \$ - Other Outgo \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) Interfund Transfers In \$ - \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - \$ Contributions Contributions \$ - \$ Contributions \$ - \$ Contributions Contributions \$ - \$ Contributions \$ - \$ Contributions Contributions Contributions Contributions Contributions Contributions Contributions Contributions Contributions C	Employee Benefits	\$	521,027	\$	516,871
Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Books and Supplies		268,752	\$	305,289
Other Outgo \$ - \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - \$ - \$ - \$ Interfund Transfers In Interfund Transfers Out Contributions \$ - \$ - \$ - \$ Total Other Financing Sources (Uses) \$ - \$ - \$ - \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161) Beginning Fund Balance Adjustment \$ 1,124,197 \$ 1,124,197 Audit Adjustment \$ - \$ - \$ - \$ Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: \$ - \$ - \$ - \$ Reserve for Revolving Cash \$ - \$ - \$ - \$ Reserve for For Ordertainties \$ - \$ - \$ - \$ Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ <td< td=""><td>Services and Other Operating</td><td>\$</td><td>223,198</td><td>\$</td><td>269,738</td></td<>	Services and Other Operating	\$	223,198	\$	269,738
Direct Support \$ 139,475 \$ 146,047 Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) \$ - \$ - \$ - Interfund Transfers In \$ - \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161) Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Audit Adjustment \$ - \$ - \$ - Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 </td <td>Capital Outlay</td> <td>\$</td> <td>-</td> <td>\$</td> <td>***</td>	Capital Outlay	\$	-	\$	***
Total Expenditures \$ 2,965,730 \$ 3,139,736 Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses)	Other Outgo	\$	-	\$	•
Excess (deficiency) of revenues over expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) Interfund Transfers In \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - Contributions \$ - \$ - Contributions \$ - \$ - Contributions \$ - \$ - Contributions \$ - \$ - Contributions \$ - \$ - \$ - Contributions \$ - Contributions \$ -	Direct Support	\$	139,475	\$	146,047
expenditures \$ (111,161) \$ (133,161) Other Financing Sources (Uses) Interfund Transfers In \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161) Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Audit Adjustment \$ - \$ - \$ - Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Prepaid Exp \$ - \$ - Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Total Expenditures	\$	2,965,730	\$	3,139,736
Other Financing Sources (Uses) Interfund Transfers In Interfund Transfers Out Contributions Excess (deficiency) of revenues over expenditures and other sources (uses) Beginning Fund Balance Adjusted Beginning Fund Balance Ending Fund Balance Sources S	Excess (deficiency) of revenues over				
Interfund Transfers In	expenditures	\$	(111,161)	\$	(133,161)
Interfund Transfers In	Other Financing Sources (Uses)				
Interfund Transfers Out	——————————————————————————————————————	\$	•••	\$	_
Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161) Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Audit Adjustment \$ - \$ - - Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Prepaid Exp \$ - \$ - Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Interfund Transfers Out		•		-
Excess (deficiency) of revenues over expenditures and other sources (uses) \$ (111,161) \$ (133,161)	Contributions				
Expenditures and other sources (uses) \$ (111,161) \$ (133,161)	Total Other Financing Sources (Uses)	\$		\$	
Beginning Fund Balance		•	(444, 444)		(122 - 51)
Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Prepaid Exp \$ - \$ - Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	expenditures and other sources (uses)	\$	(111,161)	\$	(133,161)
Adjusted Beginning Fund Balance \$ 1,124,197 \$ 1,124,197 Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - \$ - Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	1,124,197		1,124,197
Ending Fund Balance \$ 1,013,036 \$ 991,036 Components of Ending Fund Balance: Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -					-
Components of Ending Fund Balance: Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -		-	THE REPORT OF THE PROPERTY OF		
Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Ending Fund Balance	\$	1,013,036	\$	991,036
Reserve for Stores \$ - \$ - Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Components of Ending Fund Balance:				
Reserve for Prepaid Exp Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Reserve for Revolving Cash	\$	-	\$	-
Reserve for Econ Uncertainties \$ - \$ - Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Reserve for Stores	\$	-	\$	***
Other Assignments \$ 1,013,036 \$ 991,036 Legally Restricted Fund Balance \$ - \$ - Unassigned \$ - \$ -	Reserve for Prepaid Exp				
Legally Restricted Fund Balance\$-\$Unassigned\$-\$-	Reserve for Econ Uncertainties	\$	-	\$	
Unassigned \$ - \$ -	Other Assignments	\$	1,013,036	\$	991,036
	Legally Restricted Fund Balance	\$		\$	**
Total Ending Fund Balance \$ 1,013,036 \$ 991,036	Unassigned	\$	-	\$	
	Total Ending Fund Balance	\$	1,013,036	\$	991,036

FULLERTON ELEMENTARY SCHOOL DISTRICT CAFETERIA FUND 2013-14

	J	First Interim 2013-14	Sec	Second Interim 2013-14	
Revenues					
Revenue Limit	\$	-	\$	tva.	
Federal Revenues	\$	4,229,264	\$	4,315,207	
State Revenues	\$	218,520	\$	229,850	
Other Local Revenues	\$	1,170,859	\$	1,188,817	
Total Revenues	\$	5,618,643	\$	5,733,874	
Expenditures					
Certificated Salaries	\$		\$	bets	
Classified Salaries	\$	1,743,875	\$	1,705,915	
Employee Benefits	\$	670,642	\$	672,704	
Books and Supplies	\$	2,593,234	\$	2,742,374	
Services and Other Operating	\$	124,303	\$	136,068	
Capital Outlay	\$	92,500	\$	160,000	
Other Outgo	\$		\$	***	
Direct Support	\$	252,880	\$	261,558	
Total Expenditures	\$	5,477,434	\$	5,678,619	
Expass (deficiency) of revenues ever					
Excess (deficiency) of revenues over	¢.	1.41.200	ф	55 255	
expenditures	\$	141,209	\$	55,255	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	Mar	\$	-	
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$	**	\$		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	141,209	\$	55,255	
		ika, ekabika ini dari korta ekilah errepeni isinah ekonomia ekonomia basilah ekonomia basilah ekonomia basilah Hali saka isaka isaka ini dari ekonomia ekonomia ekonomia dari ekonomia dari ekonomia ekonomia ekilah ekonomia			
Beginning Fund Balance	\$	1,602,644	\$	1,602,644	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	1,602,644	\$	1,602,644	
Ending Fund Balance	\$	1,743,853	\$	1,657,899	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	_	
Reserve for Stores	\$	_	\$	~	
Reserve for Prepaid Exp	\$	_	\$	_	
Reserve for Econ Uncertainties	\$		\$	_	
Other Assignments	я \$	- 1,743,853	<i>\$</i> \$	1,657,899	
•		1,743,033	<i>\$</i> \$	1,057,099	
Legally Restricted Fund Balance	\$ ¢	-		-	
Unassigned Total Ending Fund Palance	<u>\$</u> \$	1,743,853	<u>\$</u>	1 657 900	
Total Ending Fund Balance	ψ	1,/43,033	Φ	1,657,899	

FULLERTON ELEMENTARY SCHOOL DISTRICT DEFERRED MAINTENANCE FUND 2013-14

	F	irst Interim 2013-14		cond Interim 2013-14
Revenues				
Revenue Limit	\$	-	\$	No.
Federal Revenues	\$	504	\$	Saw.
State Revenues	\$		\$	•••
Other Local Revenues	\$	7,000	\$	7,000
Total Revenues	\$	7,000	\$	7,000
Expenditures				
Certificated Salaries	\$	-	\$	840
Classified Salaries	\$	-	\$	pine.
Employee Benefits	\$	ido	\$	••
Books and Supplies	\$	51,218	\$	51,218
Services and Other Operating	\$	352,872	\$	352,872
Capital Outlay	\$	-	\$	800
Other Outgo	\$	-	\$	-
Direct Support	\$	-	\$	-
Total Expenditures	\$	404,090	\$	404,090
Excess (deficiency) of revenues over				
expenditures	\$	(397,090)	\$	(397,090)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	•	\$	-
Interfund Transfers Out	\$	Mass	\$	50
Contributions	\$		\$	_
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(397,090)	\$	(397,090)
expenditures and other sources (uses)	φ	(377,090)	Φ	(397,090)
Beginning Fund Balance	\$	1,856,761	\$	1,856,761
Audit Adjustment	\$	99	\$	_
Adjusted Beginning Fund Balance	\$	1,856,761	\$	1,856,761
Ending Fund Balance	\$	1,459,671	\$	1,459,671
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	59	\$	~
Reserve for Stores	\$		S	_
Reserve for Prepaid Exp	Ψ		V	
Reserve for Econ Uncertainties	\$	_	\$	_
Other Assignments	\$ \$	1,459,671	\$	1,459,671
Legally Restricted Fund Balance	\$ \$	-	\$ \$	
Unassigned	\$ \$		\$ \$	-
Total Ending Fund Balance	\$	1,459,671	\$	1,459,671
Total Enaing Fund Datance		1,737,0/1	Ψ	1,707,0/1

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY 2013-14

	Ι	First Interim 2013-14	Second Interim 2013-14	
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	-	\$	
State Revenues	\$	es.	\$	-
Other Local Revenues	\$	_	\$	-
Total Revenues	\$		\$	
Expenditures				
Certificated Salaries	\$	-	\$	~
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	_	\$	_
Services and Other Operating	\$	_	\$	-
Capital Outlay	\$	_	\$	100
Other Outgo	\$	-	\$	
Direct Support	\$		\$	в.
Total Expenditures	\$	MATERIAL DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA C	\$	
-	BROWNSONCE COLOR	MANUSCONDO ACES ANTIGANO PROCESSO ANTIGANO CONSTITUCA CONTRACA CONTRACA CONTRACA CONTRACA CONTRACA CONTRACA CO	**************************************	codd Adol (Codd Com hair (Marie (Marie Const. and Community of Asia American
Excess (deficiency) of revenues over				
expenditures	\$	-	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	**
Interfund Transfers Out	\$	1,000,000	\$	1,000,000
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	(1,000,000)	\$	(1,000,000)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(1,000,000)	\$	(1,000,000)
Beginning Fund Balance	\$	1,874,842	\$	1,874,842
Audit Adjustment	\$ \$	1,0/4,042	э \$	1,074,042
Adjusted Beginning Fund Balance	\$ \$	1,874,842	Ф \$	1,874,842
Ending Fund Balance	\$	874,842	\$	874,842
Ending Fund Balance	Φ	0/4,042	Φ	0/4,042
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	No.
Reserve for Stores	\$	-	\$	w-
Reserve for Prepaid Exp	+			
Reserve for Econ Uncertainties	\$	•	\$	-
Other Assignments	\$	874,842	\$	874,842
Legally Restricted Fund Balance	\$	071,0T2 -	\$	-
Unassigned	\$	_	\$	_
Total Ending Fund Balance	\$	874,842	\$	874,842
Total Enuing Tuna Datance	Ψ	0/7,072	φ	0/7,072

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS 2013-14

	F	irst Interim 2013-14		ond Interim 2013-14
Revenues				
Revenue Limit	\$	-	\$	bw.
Federal Revenues	\$	-	\$	-
State Revenues	\$	150-	\$	
Other Local Revenues	\$	1,800	\$	1,800
Total Revenues	\$	1,800	\$	1,800
Expenditures				
Certificated Salaries	\$		\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	400
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	_	\$	-
Capital Outlay	\$	BA	\$	_
Other Outgo	\$	_	\$	_
Direct Support	\$	_	\$	_
- -	\$		\$	
Total Expenditures	Þ		<u> </u>	
Excess (deficiency) of revenues over				
expenditures	\$	1,800	\$	1,800
Other Financing Sources (Uses)				
Interfund Transfers In	\$		\$	-
Interfund Transfers Out	\$	580,000	\$	580,000
Contributions	\$	-	\$	_
Total Other Financing Sources (Uses)	\$	(580,000)	\$	(580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(578,200)	\$	(578,200)
		/		
Beginning Fund Balance	\$	706,473	\$	706,473
Audit Adjustment	\$	-	\$	•
Adjusted Beginning Fund Balance	\$	706,473	\$	706,473
Ending Fund Balance	\$	128,273	\$	128,273
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	***	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	•			
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	\$	128,273	\$	128,273
Legally Restricted Fund Balance	\$ \$	<i>- سون س</i> ند -	\$ \$	
Legatty Restricted Fund Batance Unassigned	φ \$		\$ \$	
Onassignea Total Ending Fund Balance	\$	128,273	\$	128,273
Total Enaing Fund Datance	ψ	140,4/J	Ψ	120,2/3

FULLERTON ELEMENTARY SCHOOL DISTRICT BUILDING FUND 2013-14

		First Interim 2013-14		Second Interim 2013-14	
Revenues					
Revenue Limit	\$	•	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$		
Other Local Revenues	\$	3,600	\$	3,600	
Total Revenues	\$	3,600	\$	3,600	
Expenditures					
Certificated Salaries	\$	350	\$	-	
Classified Salaries	\$	***	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	NO.	\$	-	
Services and Other Operating	\$	-	\$	-	
Capital Outlay	\$	291,201	\$	291,201	
Other Outgo	\$	370,729	\$	370,729	
Direct Support	\$	_	\$	-	
Total Expenditures	\$	661,930	\$	661,930	
Excess (deficiency) of revenues over					
expenditures	\$	(658,330)	\$	(658,330)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	307,507	\$	307,507	
Interfund Transfers Out	\$	-	\$	-	
Other Sources	\$	266,201	\$	266,201	
Total Other Financing Sources (Uses)	\$	573,708	\$	573,708	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(84,622)	\$	(84,622)	
expenditures and other sources (ases)	Ψ				
Beginning Fund Balance	\$	1,525,830	\$	1,525,830	
Audit Adjustment	\$	_	\$	ece	
Adjusted Beginning Fund Balance	\$	1,525,830	\$	1,525,830	
Ending Fund Balance	\$	1,441,208	\$	1,441,208	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	·-	\$	_	
Reserve for Stores	\$		\$	_	
Reserve for Prepaid Exp	Ψ	_	Ψ		
, i	\$		\$	_	
Reserve for Econ Uncertainties	<i>\$</i> \$	1,441,208	<i>\$</i> \$	1,441,208	
Other Assignments	<i>\$</i> \$	1,771,200	\$ \$	-	
Legally Restricted Fund Balance	\$ \$	-	\$ \$	_	
Unassigned Total Ending Freed Relance	\$	1,441,208	\$	1,441,208	
Total Ending Fund Balance	Φ	1,4+1,200	Ψ	1,771,200	

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL FACILITIES FUND 2013-14

		irst Interim 2013-14	Second Interim 2013-14		
Revenues					
Revenue Limit	\$	-	\$	_	
Federal Revenues	\$	~	\$	-	
State Revenues	\$	••	\$		
Other Local Revenues	\$	180,047	\$	572,322	
Total Revenues	\$	180,047	\$	572,322	
Expenditures					
Certificated Salaries	\$	***	\$	-	
Classified Salaries	\$	H#	\$	-	
Employee Benefits	\$	~	\$	-	
Books and Supplies	\$	46,400	\$	36,798	
Services and Other Operating	\$	69,541	\$	115,541	
Capital Outlay	\$	668,741	\$	869,543	
Other Outgo	\$	31,461	\$	31,461	
Direct Support	\$	-	\$	-	
Total Expenditures	\$	816,143	\$	1,053,343	
Excess (deficiency) of revenues over					
expenditures	\$	(636,096)	\$	(481,021)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	-	
Interfund Transfers Out	\$	***	\$	-	
Contributions	\$	was .	\$	-	
Total Other Financing Sources (Uses)	\$		\$		
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(636,096)	\$	(481,021)	
Beginning Fund Balance	\$	1,847,969	\$	1,847,969	
Audit Adjustment	\$	1,047,707	\$	1,047,202	
Adjusted Beginning Fund Balance	\$	1,847,969	\$	1,847,969	
Ending Fund Balance	\$	1,211,873	\$	1,366,948	
Ending Fund Barance	SOME DESCRIPTION OF THE PERSON	1,211,073	Ψ	1,500,540	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$		\$	-	
Other Assignments	\$	1,211,873	\$	1,366,948	
Legally Restricted Fund Balance	\$	-	\$	-	
Unassigned	\$	-	\$	-	
Total Ending Fund Balance	\$	1,211,873	\$	1,366,948	
<u>o</u>	and the second second				

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS 2013-14

		First Interim 2013-14	Se	cond Interim 2013-14
Revenues				
Revenue Limit	\$		\$	-
Federal Revenues	\$	***	\$	
State Revenues	\$	-	\$	-
Other Local Revenues	\$	6,000	\$	142,494
Total Revenues	\$	6,000	\$	142,494
Expenditures				
Certificated Salaries	\$, este	\$	-
Classified Salaries	\$	-	\$	***
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	5,420	\$	8,414
Services and Other Operating	\$	28,200	\$	28,200
Capital Outlay	\$	525,680	\$	659,180
Other Outgo	\$	***	\$	•••
Direct Support	\$	-	\$	-
Total Expenditures	\$	559,300	\$	695,794
Excess (deficiency) of revenues over				
expenditures	\$	(553,300)	\$	(553,300)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	_	\$	_
Contributions	\$	-	\$	_
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(553,300)	\$	(553,300)
Beginning Fund Balance	\$	2,193,549	\$	2,193,549
Audit Adjustment	\$		\$	_
Adjusted Beginning Fund Balance	\$	2,193,549	\$	2,193,549
Ending Fund Balance	\$	1,640,249	\$	1,640,249
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$ \$		\$	_
Reserve for Prepaid Exp	ψ	-	Ψ	-
	\$		\$	
Reserve for Econ Uncertainties	\$ \$	1,640,249	\$ \$	1,640,249
Other Assignments		1,040,249	\$ \$	1,040,249
Legally Restricted Fund Balance	\$	-		œ
Unassigned	\$	1 640 240	\$	1 640 240
Total Ending Fund Balance	\$	1,640,249	<i>Φ</i>	1,640,249

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2013-14

		First Interim 2013-14	Second Interim 2013-14		
Revenues					
Revenue Limit	\$	see.	\$	-	
Federal Revenues	\$	tion	\$		
State Revenues	\$	Since .	\$	-	
Other Local Revenues	\$	765,080	\$	765,080	
Total Revenues	\$	765,080	\$	765,080	
Expenditures					
Certificated Salaries	\$		\$	-	
Classified Salaries	\$	-	\$	ma.	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$		
Services and Other Operating	\$	117,971	\$	117,971	
Capital Outlay	\$		\$	-	
Other Outgo	\$	181,666	\$	181,666	
Direct Support	\$		\$	_	
Total Expenditures	\$	299,637	\$	299,637	
Excess (deficiency) of revenues over					
expenditures	\$	465,443	\$	465,443	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	440	\$	_	
Interfund Transfers Out	\$	-	\$	_	
Other Uses	\$	1,939,750	\$	1,939,750	
Total Other Financing Sources (Uses)	\$	(1,939,750)	\$	(1,939,750)	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(1,474,307)	\$	(1,474,307)	
	***************************************		¥	(2,1,1,2,0,7)	
Beginning Fund Balance	\$	1,514,454	\$	1,514,454	
Audit Adjustment	\$	_	\$	-	
Adjusted Beginning Fund Balance	\$	1,514,454	\$	1,514,454	
Ending Fund Balance	\$	40,147	\$	40,147	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	**	\$	p=	
Reserve for Stores	\$	-	\$	ga-	
Reserve for Prepaid Exp	*		*		
Reserve for Econ Uncertainties	\$		\$	_	
Other Assignments	\$	_	\$	-	
Legally Restricted Fund Balance	\$	40,147	\$	40,147	
Unassigned	\$	70,17/ -	\$	70,177	
Total Ending Fund Balance	\$	40,147	\$	40,147	
Total Bhaing Fana Balance	φ	ナ U , 1 ナ/	ψ Interest Control	サリ,1ナ/	

FULLERTON ELEMENTARY SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2013-14

December		irst Interim 2013-14	Second Interim 2013-14		
Revenues					
Revenue Limit	\$	-	\$	44	
Federal Revenues	\$	#5	\$	•	
State Revenues	\$	au	\$	-	
Other Local Revenues	\$	3,562,400	\$	3,562,400	
Total Revenues	\$	3,562,400	\$	3,562,400	
Expenditures					
Certificated Salaries	\$		\$	***	
Classified Salaries	\$	ener	\$	**	
Employee Benefits	\$	~	\$	on.	
Books and Supplies	\$	••	\$	-	
Services and Other Operating	\$		\$	_	
Capital Outlay	\$		\$	800	
Other Outgo	\$	3,346,306	\$	3,346,306	
Direct Support	\$		\$	-	
Total Expenditures	\$	3,346,306	\$	3,346,306	
-	Ψ		Ψ	5,5 10,5 00	
Excess (deficiency) of revenues over					
expenditures	\$	216,094	\$	216,094	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$		
Interfund Transfers Out	\$	-	\$	-	
Other Sources	\$	_	\$	an an	
Total Other Financing Sources (Uses)	\$		\$		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	216,094	\$	216,094	
Beginning Fund Balance	\$	2,741,098	\$	2,741,098	
Other Restatements	\$		\$	_,, _	
Adjusted Beginning Fund Balance	\$	2,741,098	\$	2,741,098	
Ending Fund Balance	\$	2,957,192	\$	2,957,192	
Enumg I und Balance	ψ 	149751917 <u>1</u>	Ψ	2,737,172	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$.00	\$		
Reserve for Stores	\$	-	\$	60	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$		\$	<u></u>	
Other Assignments	\$		\$		
Legally Restricted Fund Balance	\$	2,957,192	\$	2,957,192	
Unassigned	\$	2,707,172	\$		
Total Ending Fund Balance	\$	2,957,192	\$	2,957,192	
Total Enaing Pana Datance	Ψ	£1,701,17£	ψ	4,731,174	

FULLERTON ELEMENTARY SCHOOL DISTRICT SELF INSURANCE FUND 2013-14

		irst Interim 2013-14	Second Interim 2013-14		
Revenues					
Revenue Limit	\$	-	\$	••	
Federal Revenues	\$	Him	\$	904	
State Revenues	\$	-	\$	94	
Other Local Revenues	\$	1,442,070	\$	1,442,070	
Total Revenues	\$	1,442,070	\$	1,442,070	
Expenditures					
Certificated Salaries	\$	-	\$	***	
Classified Salaries	\$	91,121	\$	93,891	
Employee Benefits	\$	27,385	\$	27,365	
Books and Supplies	\$	115,808	\$	115,808	
Services and Other Operating	\$	1,296,345	\$	1,496,345	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	800	\$	pa	
Direct Support	\$	_	\$	min	
Total Expenditures	\$	1,530,659	\$	1,733,409	
Excess (deficiency) of revenues over					
expenditures	\$	(88,589)	\$	(291,339)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	_	
Interfund Transfers Out	\$	_	\$		
Contributions	\$	_	\$	_	
Total Other Financing Sources (Uses)	\$		\$	CONTROL CONTRO	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(88,589)	\$	(291,339)	
Beginning Net Position	\$	1,291,659	\$	1,291,659	
Audit Adjustment	\$	-	\$		
Adjusted Beginning Net Position	\$	1,291,659	\$	1,291,659	
Ending Net Position	\$	1,203,070	\$	1,000,320	
C. C. C. C. C. C. C. N. A. D. C.					
Components of Ending Net Position:	ø		ø		
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp	ø		ø		
Reserve for Econ Uncertainties	\$	-	\$	_	
Other Assignments	\$	-	\$	-	
Legally Restricted Net Position	\$	1 202 072	\$	1 000 300	
Unrestricted Net Position	\$	1,203,070	\$	1,000,320	
Total Ending Net Position	\$	1,203,070	\$	1,000,320	

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

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 04, 2014 Signed:
President 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: Susan Cross Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

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

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

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

	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	And Andreas
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)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A 5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

G = General Ledger Data; S = Supplemental Data

	Data Supplied For:								
_		2013-14 Original	2013-14 Board Approved Operating	2013-14 Actuals to	2013-14 Projected				
Form	Description	Budget	Budget	Date	Totals				
011	General Fund/County School Service Fund	GS	GS	GS	GS				
091	Charter Schools Special Revenue Fund		ļ						
101	Special Education Pass-Through Fund								
<u>11I</u>	Adult Education Fund								
121	Child Development Fund	G	G	G	G				
131	Cafeteria Special Revenue Fund	G	G	G	G				
141	Deferred Maintenance Fund	G	G	G	G				
151	Pupil Transportation Equipment Fund								
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G				
181	School Bus Emissions Reduction Fund								
191	Foundation Special Revenue Fund								
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G				
211	Building Fund	G	G	G	G				
251	Capital Facilities Fund	G	G	G	G				
301	State School Building Lease-Purchase Fund								
351	County School Facilities Fund								
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G				
491	Capital Project Fund for Blended Component Units	G	G	G	G				
511	Bond Interest and Redemption Fund	G	G		G				
521	Debt Service Fund for Blended Component Units								
531	Tax Override Fund								
561	Debt Service Fund			**************************************					
571	Foundation Permanent Fund								
611	Cafeteria Enterprise Fund								
621	Charter Schools Enterprise Fund								
631	Other Enterprise Fund								
661	Warehouse Revolving Fund								
671	Self-Insurance Fund	G	G	G	G				
711	Retiree Benefit Fund								
731	Foundation Private-Purpose Trust Fund								
Al	Average Daily Attendance	S	S		S				
CASH	Cashflow Worksheet				S				
CHG	Change Order Form								
CI	Interim Certification				S				
ICR	Indirect Cost Rate Worksheet				_				
MYPI	Multiyear Projections - General Fund				GS				
NCMOE	No Child Left Behind Maintenance of Effort		<u> </u>		G				
SIAI	Summary of Interfund Activities - Projected Year Totals		-		G				
01CSI	Criteria and Standards Review				S				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	69,493,992.00	81,972,371.00	46,170,100.88	81,972,371.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,437,505.00	2,304,565.00	1,011,042.99	2,304,565.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,192.00	755,789.00	470,448.59	755,789.00	0.00	0.0%
5) TOTAL, REVENUES			84,792,987.00	85,189,023.00	47,651,592.46	85,189,023.00		
B. EXPENDITURES						a de la companya de l		
1) Certificated Salaries		1000-1999	43,580,406.00	44,108,547.00	26,053,292.21	44,108,547.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,606,115.00	9,863,649.00	5,078,747.13	9,863,649.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,585,877.00	17,203,962.00	10,071,093.86	17,203,962.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,987,890.00	3,606,440.00	1,481,781.63	2,843,011.00	763,429.00	21.2%
5) Services and Other Operating Expenditures		5000-5999	4,580,287.00	5,165,750.00	3,155,410.93	5,165,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,345.00	527,345.00	264,990.00	527,345.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(809,413.00)	(998,717.00)	(144,105.53)	(998,717.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,058,507.00	79,549,296.00	46,002,233.78	78,785,867.00		i i ka i sa
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,734,480.00	5,639,727.00	1,649,358.68	6,403,156.00		
D. OTHER FINANCING SOURCES/USES							1	
Interfund Transfers a) Transfers in		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	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	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)		

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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)
E. NET INCREASE (DECREASE) IN FUND			4770 700 00	(070 004 00)	0.004.054.00	04.000.00		
BALANCE (C + D4)			473,703.00	(679,091.00)	2,921,851.68	84,338.00		
F. FUND BALANCE, RESERVES					:			
Beginning Fund Balance As of July 1 - Unaudited		9791	21,449,528.00	23,786,060.00		23,786,060,00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			21,449,528.00	23,786,060.00		23,786,060.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1c	i)		21,449,528.00	23,786,060.00		23,786,060.00		
2) Ending Balance, June 30 (E + F1e)	•		21,923,231.00	23,106,969.00		23,870,398.00		
Components of Ending Fund Balance a) Nonspendable		,	A ANADOMOTOR AND	- COUNTY OF THE PROPERTY OF TH		· ·		
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00	1,007,000.00		1,007,000.00		
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00			PRINCE AND ADDRESS OF THE PRINCE AND ADDRESS		
Reserve for FTE's	0000	9780	302,009.00	450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00		COLOR AND		
Site Discretionary 304	0000	9780		100,000.00				
•	0000	9780		663,429.00				
Instructional Materials K-8 380 Reserve for FTE's	0000	9780		000,428.00		450,000.00		
		9780				443,624.00		
Supplementary Retirement Plan	0000	9780				100,000.00		
Site Discretionary 304						663,429.00		
Instructional Materials K-8 380	0000	9780				003,423.00		
e) Unassigned/Unappropriated		0700	2 405 070 00	2 405 222 22	Description	2 200 420 00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	3,165,679.00 15,550,813.00			3,382,430.00 17,500,359.00		

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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)
LCFF/REVENUE LIMIT SOURCES	itesourie occus	Oouto				\ - /	\ <u>-</u> /	V: /
Principal Apportionment							1	
State Aid - Current Year		8011	30,342,165.00	38,898,259.00	20,658,569.80	38,898,259.00	0.00	0.0%
Education Protection Account State Aid - C	Current Year	8012	11,435,763.00	12,240,036.00	6,120,018.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	229,684.00	114,841.94	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		9041	20 005 577 00	20 525 026 00	16 440 020 21	20 525 026 00	0.00	0.0%
Secured Roll Taxes		8041	28,885,577.00	29,525,936.00	16,410,939.31	29,525,936.00		
Unsecured Roll Taxes		8042	1,103,838.00	1,057,658.00	922,512.48	1,057,658.00	0.00	0.09
Prior Years' Taxes		8043	698,599.00	581,560.00	566,522.18	581,560.00	0.00	0.09
Supplemental Taxes		8044	570,341.00	803,621.00	773,518.53	803,621.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(147,116.00)	257,926.53	(147,116.00)	0.00	0.09
Community Redevelopment Funds		00 10	(1,001,012.00)	(111,110.00)	201,020.00	(111,110.00)		
(SB 617/699/1992)		8047	0.00	762,260.00	345,252.11	762,260.00	0.00	0.09
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	0.0
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.09
LOFF/Developed Limit Transfers								
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091				a de la constante de la consta		
All Other LCFF/Revenue Limit	0000							
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	154,463.00	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	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	3		69,493,992.00	81,972,371.00	46,170,100.88	81,972,371.00	0.00	0.0
FEDERAL REVENUE							The second secon	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00		0.00	0.00		
Child Nutrition Programs		8220	0.00		0.00	0.00		
Forest Reserve Funds		8260	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
							0.00	0.0
Wildlife Reserve Funds		8280	0.00		0.00	0.00		
FEMA		8281	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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants				(=/	\-\			
Low-Income and Neglected	3010	8290		Transport				
NCLB: Title I, Part D, Local Delinquent				AutoMate		militario po do		
Program	3025	8290		A CONTRACTOR OF THE CONTRACTOR				
NCLB: Title II, Part A, Teacher Quality	4035	8290		and the same				
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		200000000000000000000000000000000000000				
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	-					
	3011-3020, 3026- 3205, 4036-4126,		:					
Other No Child Left Behind	5510	8290		Na sa sa sa sa sa sa				
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	L					
All Other Federal Revenue	All Other	8290	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						distribution of the state of th
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311					Feel tead	
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	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	7 117 0 21101	8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	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	634,688.00	378,000.00	376,877.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	1,740,216.00		607,693.99	1,846,724.00	0.00	0.0%
Tax Relief Subventions		0000	14. 14.					
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	1,744,434,17	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						73.53
Charter School Facility Grant	6030	8590	CONTRACTOR OF THE CONTRACTOR O					
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	Av. du manavat.					
Healthy Start	6240	8590			Amplification			
Specialized Secondary	7370	8590						Winnergy Special
School Community Violence Prevention Grant	7391	8590	e canada de la can		Total Contraction of the Contrac			
Quality Education Investment Act	7400	8590						
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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Fullerton Elementary Orange County

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

30 66506 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			14,437,505.00	2,304,565.00	1,011,042.99	2,304,565.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				100	3-7		3 0 000	
Other Local Revenue County and District Taxes		THE STATE OF THE S		portural				
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		
		8617	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
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 LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	210,000.00	210,000.00	76,541.94	210,000.00	0.00	0.09
Interest		8660	80,000.00	80,000.00	34,559.55	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677					:	
Interagency Services	Ail Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	345,192.00	460,789.00	359,347.10	460,789.00	0.00	0.09
Tuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0
Transfers Of Apportionments		0701-0700	0.50	3,33		0.00		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793			VIII.			
Other Transfers of Apportionments					PATA A A A A A A A A A A A A A A A A A A			
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	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			705,192.00		470,448.59	755,789.00	0.00	0.0
			7.1000.00	1,,,	,			T

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013)

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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)
Certificated Teachers' Salaries	1100	38,211,154.00	38,634,898.00	22,892,490.11	38,634,898.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,056,139.00	1,025,981.00	557,177.34	1,025,981.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,250,302.00	4,312,107.00	2,522,443.63	4,312,107.00	0.00	0.0%
Other Certificated Salaries	1900	62,811.00	135,561.00	81,181.13	135,561.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		43,580,406.00	44,108,547.00	26,053,292.21	44,108,547.00	0.00	0.0%
CLASSIFIED SALARIES					American		
Classified Instructional Salaries	2100	354,513.00	359,892.00	146,193.92	359,892.00	0.00	0.0%
Classified Support Salaries	2200	4,523,885.00	4,658,220.00	2,465,810.29	4,658,220.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	846,933.00	885,300.00	451,654.06	885,300.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,543,280.00	3,645,164.00	1,849,894.16	3,645,164.00	0.00	0.0%
Other Classified Salaries	2900	337,504.00	315,073.00	165,194.70	315,073.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		9,606,115.00	9,863,649.00	5,078,747.13	9,863,649.00	0.00	0.0%
EMPLOYEE BENEFITS						адалуулага	
STRS	3101-3102	3,563,016.00	3,579,397.00	1,718,085.22	3,579,397.00	0.00	0.0%
PERS	3201-3202	964,812.00	1,025,359.00	588,175.78	1,025,359.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,334,173.00	1,347,499.00	793,776.31	1,347,499.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	9,855,297.00	9,396,863.00	6,004,943.83	9,396,863.00	0.00	0.0%
Unemployment Insurance	3501-3502	49,016.00	38,776.00	9,419.67	38,776.00	0.00	0.0%
Workers' Compensation	3601-3602	637,804.00	641,952.00	39,700.76	641,952.00	0.00	0.0%
OPEB, Allocated	3701-3702	733,500.00	742,116.00	283,294.20	742,116.00	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	16,259.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	432,000.00	432,000.00	633,698.09	432,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		17,585,877.00	17,203,962.00	10,071,093.86	17,203,962.00	0.00	0.0%
BOOKS AND SUPPLIES		A CONTRACTOR OF THE CONTRACTOR				Taxability (Control to Annual Control to Annual	
Approved Textbooks and Core Curricula Materials	4100	0.00	663,429.00	(64.36)	0.00	663,429.00	100.0%
Books and Other Reference Materials	4200	2,500.00	8,500.00	5,285.75	8,500.00	0.00	0.0%
Materials and Supplies	4300	2,639,578.00	2,631,082.00	1,393,105.85	2,531,082.00	100,000.00	3.8%
Noncapitalized Equipment	4400	345,812.00	303,429.00	82,356.33	303,429.00	0.00	0.0%
Food	4700	0.00	0.00	1,098.06	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,987,890.00	3,606,440.00	1,481,781.63	2,843,011.00	763,429.00	21.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	37,320.00	47,600.00	11,328.00	47,600.00	0.00	0.0%
Travel and Conferences	5200	184,758.00	278,752.00	143,673.59	278,752.00	0.00	0.0%
Dues and Memberships	5300	41,181.00	44,347.00	33,667.11	44,347.00	0.00	0.0%
Insurance	5400-5450	554,309.00	554,459.00	553,244.00	554,459.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,921,000.00	2,121,000.00	1,113,997.40	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	275,974.00	390,543.00	100,360.00	390,543.00	0.00	0.0%
Transfers of Direct Costs	5710	(54,199.00) (101,315.00)	(45,265.86)	(101,315.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(61,955.00	(69,367.00)	(2,716.20)	(69,367.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,462,447.00	1,676,975.00	1,140,282.33	1,676,975.00	0.00	0.0%
Communications	5900	219,452.00		106,840.56	222,756.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2230	2.0,102.00			,,	5.50	
OPERATING EXPENDITURES		4,580,287.00	5,165,750.00	3,155,410.93	5,165,750.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(5)	(0)		(-)	3. /
CAPITAL OUTLAY				and the state of t			1	
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				APPAYVIA ALIANI	To the state of th	ALAVA TELEFORM		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	50,000.00	18,991.55	50,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	72,320.00	41,023.55	72,320.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		1,00	5,55	0.000				
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 Apport								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	Service de la constanta de la					
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	000 000 000 000 000 000 000 000 000 00					1,15
To County Offices	6360	7222						
To JPAs	6360	7223			and the second s			
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	217,345.00	217,345.00	109,990.00	217,345.00	0.00	0.0
Other Debt Service - Principal		7439	310,000.00	310,000.00	155,000.00	310,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		527,345.00	527,345.00	264,990.00	527,345.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	(420,600.00	(591,112.00)	(118,981.18)	(591,112.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(388,813.00		(25,124.35)	(407,605.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(809,413.00				0.00	0.0
TOTAL, EXPENDITURES			78,058,507.00	79,549,296.00	46,002,233.78	78,785,867.00	763,429.00	1.0

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)
NTERFUND TRANSFERS				_	(0)			
INTERFUND TRANSFERS IN					TO THE PARTY OF TH		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.09
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			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							ober 1	1
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	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				1				
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		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation 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		0979	0.00	0.00	0.00	0.00	0.00	0.0
,			0.00	0.00	0.00	0,00	0.00	0.0
USES Transfers of Europa from			The state of the s					1900
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	Obligation of the control of the con							
Contributions from Unrestricted Revenues		8980	(7,617,557.00	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(7,617,557.00		0.00	(7,591,311.00)	0.00	0.0
	•							
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	9		(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)	0.00	0.0

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Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					and a second			
1) LCFF/Revenue Limit Sources		8010-8099	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,403,439.00	6,211,442.00	1,461,773.51	6,211,442.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,338,651.00	6,198,732.00	4,382,631.89	6,198,732.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,901,746.00	8,751,238.00	4,436,165.76	8,751,238.00	0.00	0.0%
5) TOTAL, REVENUES			19,623,363.00	23,140,939.00	10,280,571.16	23,140,939.00		
B. EXPENDITURES				no.			A CONTRACTOR OF THE CONTRACTOR	
Certificated Salaries		1000-1999	9,562,619.00	9,945,294.00	5,819,286.30	9,945,294.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,904,912.00	5,996,760.00	2,941,714.03	5,996,760.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,152,676.00	5,067,232.00	2,316,637.28	5,067,232.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,456,027.00	7,947,758.00	1,020,237.47	7,947,758.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,944,086.00	3,273,756.00	719,405.76	3,273,756.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	832,375.00	32,639.79	832,375.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	420,600.00	591,112.00	118,981.18	591,112.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,240,920.00	33,654,287.00	12,968,901.81	33,654,287.00		15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,617,557.00)	(10,513,348.00)	(2,688,330.65)	(10,513,348.00)		
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 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	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		7,617,557.00	7,591,311.00	0.00	7,591,311.00		

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,922,037.00)	(2,688,330.65)	(2,922,037.00)		
F. FUND BALANCE, RESERVES				sonia del como de la como de la como de la como del como		A STANACE		
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	2,922,037.00		2,922,037.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	2,922,037.00		2,922,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,922,037.00		2,922,037.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	,	0.00		
Components of Ending Fund Balance a) Nonspendable					de de la companya de	The second secon		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

0.00

0.00

9790

Unassigned/Unappropriated Amount

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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)
CFF/REVENUE LIMIT SOURCES		k V			1		
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions					and the state of t		
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	0044	0.00		0.00			
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	00-10	0.00	0.30	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
(50%) Adjustition	0003	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091				1		:
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	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0
All Other LCFF/Revenue Limit			The state of the s				
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	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		1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	2,096,591.00	2,097,251.00	659.73	2,097,251.00	0.00	0.0
Special Education Discretionary Grants	8182	242,548.00	242,548.00	0.00	242,548.00	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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
micragonoy donidada polytodii EEA3	0200	0.00	0.00	0.00	0.00	0.00	0.0

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) 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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,833.00	735,644.07	1,996,833.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	2005	9200	0.00	0.00	0.00	0.00	0.00	0.0%
Program	3025	8290					0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	639,176.00	253,452.00	639,176.00	0.00	0.07
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	10,662.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	531,329.00	299,891.48	531,329.00	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	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	632,034.00	661,658.00	161,464.23	661,658.00	0.00	0.09
TOTAL, FEDERAL REVENUE			5,403,439.00	6,211,442.00	1,461,773.51	6,211,442.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding						Adament		
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	0.0
Special Education Master Plan	0000 0000	00.0	5100					
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	0.00	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 Materi	ŧ	8560	421,020.00	496,287.00	74,337.23	496,287.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		i i				:		
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	0.0
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	1,763,469.00		1,146,254.85	1,763,469.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00				0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00				0.00	0.0
Healthy Start	6240	8590	0.00				0.00	
Specialized Secondary	7370	8590	0.00				0.00	
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	455,800.00	461,300.00	369,040.00	461,300.00	0.00	0.0
All Other State Revenue	All Other	8590	698,362.00	3,477,676.00	2,792,999.81	3,477,676.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013)

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

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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)
TOTAL, OTHER STATE REVENUE			3,338,651.00	6,198,732.00	4,382,631.89	6,198,732.00	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	Resource Codes	Codes	(A)	(B)	(0)	(0)	(5)	<u>(r)</u>
Other Local Revenue					A SALA CATALOGUE AND A SALA CA		0000	
County and District Taxes							A CONTRACTOR OF THE CONTRACTOR	
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 LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0023	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts						,		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	·-	8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	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	-14 .	0004						
Plus: Misc Funds Non-LCFF/Revenue Lin Pass-Through Revenues From Local Soul		8691	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue	ices	8697 8699	2,124,803.00	2,049,803.00	0.00	0.00	0.00	0.0
Tuition		8710	25,000.00	25,000.00	965,375.04	2,049,803.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	25,000.00	21,149.58	25,000.00 0.00	0.00	0.0
Fransfers Of Apportionments		0701-0703	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers					Annual Control			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	6,751,943.00	6,622,970.00	3,449,641.14	6,622,970.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.6
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.1
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	5550	0,00	0.00	0.00	0.00	0.00	0.00	<u>U.</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	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			8,901,746.00	8,751,238.00	4,436,165.76	8,751,238.00	0.00	0.0

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Oues		<u> </u>		(0)	(10)	
Certificated Teachers' Salaries	1100	7,801,306.00	8,150,879.00	4,747,281.55	8,150,879.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	772,793.00	796,494.00	455,975.83	796,494.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	988,520.00	997,921.00	616,028.92	997,921.00	00.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		9,562,619.00	9,945,294.00	5,819,286.30	9,945,294.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,759,052.00	3,813,656.00	1,824,872.24	3,813,656.00	0.00	0.0%
Classified Support Salaries	2200	837,284.00	855,381.00	436,391.07	855,381.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	708,264.00	690,343.00	357,233.23	690,343.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	581,933.00	609,935.00	307,250.38	609,935.00	0.00	0.0%
Other Classified Salaries	2900	18,379.00	27,445.00	15,967.11	27,445.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,904,912.00	5,996,760.00	2,941,714.03	5,996,760.00	0.00	0.0%
EMPLOYEE BENEFITS				-,,			
STRS	3101-3102	774,450.00	790,582.00	470.678.24	790,582.50	(0.50)	0.0%
	3201-3202		581,653.00	287,224.99	581,653.00	0.00	0.0%
PERS		566,555.00					0.0%
OASDI/Medicare/Alternative	3301-3302	596,872.00	612,639.00	298,815.00	612,638.50	0.50	
Health and Welfare Benefits	3401-3402	2,720,961.00	2,654,164.00	1,027,646.74	2,654,164.00	0.00	0.09
Unemployment Insurance	3501-3502	26,151.00	17,072.00	4,288.27	17,072.00	0.00	0.0%
Workers' Compensation	3601-3602	184,967.00	189,314.00	105,382.55	189,314.00	0.00	0.0%
OPEB, Allocated	3701-3702	216,132.00	220,730.00	122,601.49	220,730.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	66,588.00	1,078.00	0.00	1,078.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		5,152,676.00	5,067,232.00	2,316,637.28	5,067,232.00	0.00	0.09
BOOKS AND SUPPLIES		THE CONTRACT OF THE CONTRACT O					
Approved Textbooks and Core Curricula Materials	4100	321,020.00	546,287.00	29,836.05	546,287.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	2,500.00	1,595.38	2,500.00	0.00	0.0
Materials and Supplies	4300	1,971,295.00	6,667,478.00	806,739.62	6,667,478.00	0.00	0.0
Noncapitalized Equipment	4400	163,712.00	731,493.00	182,066.42	731,493.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,456,027.00	7,947,758.00	1,020,237.47	7,947,758.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	404,485.00	372,110.00	5,436.00	372,110.00	0.00	0.09
Travel and Conferences	5200	161,413.00	214,606.00	73,029.88	214,606.00	0.00	0.0
Dues and Memberships	5300	2,879.00	3,879.00	2,837.00	3,879.00	0.00	0.09
Insurance	5400-5450	13,415.00	11,815.00	11,761.00	11,815.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	124,059.00		71,001.83	139,801.00	0.00	0.09
Transfers of Direct Costs	5710	54,199.00		45,265.86	101,315.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(6,632.00				0.00	0.0
Professional/Consulting Services and						The second secon	
Operating Expenditures	5800	2,172,545.00	2,423,216.00	519,474.19	2,423,216.00	0.00	0.0
Communications	5900	17,723.00	18,746.00	2,295.24	18,746.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,944,086.00	3,273,756.00	719,405.76	3,273,756.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(B)	(6)	(6)	<u> </u>	
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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					overna vennam	Address		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	s 200-200-200-200-200-200-200-200-200-200		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen	ts							
Payments to Districts or Charter Schools		7141	159,625.00	237,000.00	(35,966.64)	237,000.00	0.00	0.09
Payments to County Offices		7142	640,375.00	595,375.00	68,606.43	595,375.00	0.00	0.09
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	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	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		800,000.00		32,639.79	832,375.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	420,600.00	591,112.00	118,981.18	591,112.00	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 I	NDIRECT COSTS		420,600.00	591,112.00	118,981.18	591,112.00	0.00	0.0
TOTAL, EXPENDITURES			27,240,920.00	33,654,287.00	12,968,901.81	33,654,287.00	0.00	0.0

Description Resource Code	Object es 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		V-7/		(3)	(-)		
INTERFUND TRANSFERS IN						T T T T T T T T T T T T T T T T T T T	
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	0.09
INTERFUND TRANSFERS OUT					A A A COROLLA PROPERTY AND A STATE OF THE A STATE O		
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds						Will be the second	
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	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.00
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	0.09
(e) TOTAL, CONTRIBUTIONS		7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.09

Description Resou	Object rce Codes 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	8010-809	9 71,473,519.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
2) Federal Revenue	8100-829	9 5,559,737.00	6,367,740.00	1,461,773.51	6,367,740.00	0.00	0.0%
3) Other State Revenue	8300-859	9 17,776,156.00	8,503,297.00	5,393,674.88	8,503,297.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 9,606,938.00	9,507,027.00	4,906,614.35	9,507,027.00	0.00	0.0%
5) TOTAL, REVENUES		104,416,350.00	108,329,962.00	57,932,163.62	108,329,962.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 53,143,025.00	54,053,841.00	31,872,578.51	54,053,841.00	0.00	0.0%
2) Classified Salaries	2000-299	9 15,511,027.00	15,860,409.00	8,020,461.16	15,860,409.00	0.00	0.0%
3) Employee Benefits	3000-399	9 22,738,553.00	22,271,194.00	12,387,731.14	22,271,194.00	0.00	0.0%
4) Books and Supplies	4000-499	9 5,443,917.00	11,554,198.00	2,502,019.10	10,790,769.00	763,429.00	6.6%
5) Services and Other Operating Expenditures	5000-599	9 7,524,373.00	8,439,506.00	3,874,816.69	8,439,506.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,359,720.00	297,629.79	1,359,720.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	99 (388,813.00	(407,605.00)	(25,124.35)	(407,605.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		105,299,427.00	113,203,583.00	58,971,135.59	112,440,154.00		1 + 21 + 2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(883,077.00) (4,873,621.00)	(1,038,971.97)	(4,110,192.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out	7600-76	29 223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00		

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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)
E. NET INCREASE (DECREASE) IN FUND			470 700 00	(2 004 400 00)	222 524 02	(2.927.600.00)		
BALANCE (C + D4)			473,703.00	(3,601,128.00)	233,521.03	(2,837,699.00)		***************************************
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	04 440 500 00	26 709 007 00		26,708,097.00	0.00	0.0%
a) As of July 1 - Unaudited		9791 9793	21,449,528.00	26,708,097.00		0.00	0.00	0.09
b) Audit Adjustments		9793	21,449,528.00	26,708,097.00		26,708,097.00	0.00 [0.07
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatementse) Adjusted Beginning Balance (F1c + F1	d)	9793	21,449,528.00	26,708,097.00		26,708,097.00	0.00	
2) Ending Balance, June 30 (E + F1e)	a)		21,923,231.00	23,106,969.00		23,870,398.00		
2) Ending Balance, Julie 30 (E + FTe)			21,920,201.00	20,100,303.00		20,010,000.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00			0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Other Assignments Reserve for FTE's	0000	9780	450,000.00	1,037,033.00		1,007,000.00		
	0000	9780	443,624.00					
Supplementary Retirement Plan Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780	902,000.00	450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,405,333.00		3,382,430.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00			17,500,359.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES	110001100 00000	00000		(5)	\U/		\ <u>\</u>	
Principal Apportionment					***************************************	PROCESAL	мотрина	
State Aid - Current Year		8011	30,342,165.00	38,898,259.00	20,658,569.80	38,898,259.00	0.00	0.0%
Education Protection Account State Aid -	Current Year	8012	11,435,763.00	12,240,036.00	6,120,018.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitle	ment - 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	240,385.00	229,684.00	114,841.94	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								0.00
Secured Roll Taxes		8041	28,885,577.00	29,525,936.00	16,410,939.31	29,525,936.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,057,658.00	922,512.48	1,057,658.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	581,560.00	566,522.18	581,560.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	803,621.00	773,518.53	803,621.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(147,116.00)	257,926.53	(147,116.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	762,260.00	345,252.11	762,260,00	0.00	0.0%
Penalties and Interest from								5,57
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								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
LCFF/Revenue Limit Transfers				YOMYAAA		TENOTEDINA		
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	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	1,979,527.00	1,979,527.00	0.00	1,979,527.00	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	, an Outlot	8092	154,463.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	, , , , , , , , , , , , , , , , , , , ,	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCE	S		71,473,519.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,096,591.00	2,097,251.00	659.73	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	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 Soi	urces	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						An and a second		
Low-income and Neglected	3010	8290	1,600,187.00	1,996,833.00	735,644.07	1,996,833.00	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 NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	639,176.00	253,452.00	639,176.00	0.00	0.0
NCLB: Title III, Immigration Education	4000	0230	432,313.00	000,110.00	200,402.00	000,110.00	0.00	0.0
Program	4201	8290	0.00	42,647.00	10,662.00	42,647.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP] Student Program	4203	8290	379,700.00	531,329.00	299,891.48	531,329.00	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,				0.00	0.00	2.22	
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	788,332.00	817,956.00	161,464.23	817,956.00	0.00	0.0
TOTAL, FEDERAL REVENUE			5,559,737.00	6,367,740.00	1,461,773.51	6,367,740.00	0.00	0.0
OTHER STATE REVENUE				Andrew Street				
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	00						30 AND	
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	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	0.00	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		8311	3,070,799.00	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	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	3,400,000.00	0.00	0.00	0.00		1
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	634,688.00	378,000.00	376,877.00	378,000.00		
Lottery - Unrestricted and Instructional Materia		8560	2,161,236.00	2,343,011.00	682,031.22	2,343,011.00	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	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	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	
Quality Education Investment Act	7400	8590	455,800.00	461,300.00	369,040.00	461,300.00	0.00	0.0

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

30 66506 0000000 Form 01l

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			17,776,156,00	8,503,297.00	5,393,674.88	8,503,297.00	0.00	0.0%

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)
OTHER LOCAL REVENUE	110001100 00000)			1	
Other Local Revenue								
County and District Taxes				A PARAMETER STATE OF THE STATE		7	YVYYALAAAA	
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.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No Limit Taxes	on-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.
		0029	0.00	0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	210,000.00	210,000.00	76,541.94	210,000.00	0.00	C
Interest		8660	80,000.00	80,000.00	34,559.55	80,000.00	0.00	C
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	(
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	(
Adult Education Fees		8671				0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00			
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00	0.00	(
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	(
Mitigation/Developer Fees		8681	0.00		0.00	0.00	0.00	(
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue					000000000000000000000000000000000000000	0.1700000000000000000000000000000000000		
Plus: Misc Funds Non-LCFF/Revenue Lir	mit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	2,469,995.00	2,510,592.00	1,324,722.14	2,510,592.00	0.00	(
Fuition		8710	25,000.00	25,000.00	21,149.58	25,000.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	(
Fransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	(
From County Offices	6500	8792	6,751,943.00	6,622,970.00	3,449,641.14	6,622,970.00	0.00	(
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	C
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	C
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	(
From JPAs	6360	8793	0.00		0.00	0.00	0.00	(
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			9,606,938.00	9,507,027.00	4,906,614.35	9,507,027.00	0.00	(
				108,329,962.00		108,329,962.00	0.00	

	Revenues,	Expenditures, and CI	nanges in Fund Baland	ce			
Description Resource Code:	Object s 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				Y-7.		3/	
Certificated Teachers' Salaries	1100	46,012,460.00	46 705 777 00	27 620 774 66	46,785,777.00	0.00	0.00
			46,785,777.00	27,639,771.66		0.00	0.09
Certificated Pupil Support Salaries	1200	1,828,932.00	1,822,475.00	1,013,153.17	1,822,475.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	5,238,822.00	5,310,028.00	3,138,472.55	5,310,028.00	0.00	0.0
Other Certificated Salaries	1900	62,811.00	135,561.00	81,181.13	135,561.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		53,143,025.00	54,053,841.00	31,872,578.51	54,053,841.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,113,565.00	4,173,548.00	1,971,066.16	4,173,548.00	0.00	0.0
Classified Support Salaries	2200	5,361,169.00	5,513,601.00	2,902,201.36	5,513,601.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,555,197.00	1,575,643.00	808,887.29	1,575,643.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	4,125,213.00	4,255,099.00	2,157,144.54	4,255,099.00	0.00	0.09
Other Classified Salaries	2900	355,883.00	342,518.00	181,161.81	342,518.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		15,511,027.00	15,860,409.00	8,020,461.16	15,860,409.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	4,337,466.00	4,369,979.00	2,188,763.46	4,369,979.50	(0.50)	0.09
PERS	3201-3202	1,531,367.00	1,607,012.00	875,400.77	1,607,012.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,931,045.00	1,960,138.00	1,092,591.31	1,960,137.50	0.50	0.09
Health and Welfare Benefits	3401-3402	12,576,258.00	12,051,027.00	7,032,590.57	12,051,027.00	0.00	0.09
Unemployment Insurance	3501-3502	75,167.00	55,848.00	13,707.94	55,848.00	0.00	0.09
Workers' Compensation	3601-3602	822,771.00	831,266.00	145,083.31	831,266.00	0.00	
OPEB, Allocated	3701-3702	949,632.00	962,846.00	405,895.69	962,846.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	902,840.00	0.00			0.09
PERS Reduction	3801-3802	82,847.00	1,078.00		0.00	0.00	0.09
Other Employee Benefits	3901-3902	432,000.00		0.00	1,078.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	390 1-3902	22,738,553.00	432,000.00	633,698.09 12,387,731.14	432,000.00	0.00	0.09
BOOKS AND SUPPLIES		22,730,333.00	22,271,194.00	12,307,731.14	22,271,194.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	321,020.00	1,209,716.00	29,771.69	546,287.00	663,429.00	54.89
Books and Other Reference Materials	4200	2,500.00	11,000.00	6,881.13	11,000.00	0.00	0.09
Materials and Supplies	4300	4,610,873.00	9,298,560.00	2,199,845.47	9,198,560.00	100,000.00	1.19
Noncapitalized Equipment	4400	509,524.00	1,034,922.00	264,422.75	1,034,922.00	0.00	0.09
Food	4700	0.00	0.00	1,098.06	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,443,917.00	11,554,198.00	2,502,019.10	10,790,769.00	763,429.00	6.69
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	441,805.00	419,710.00	16,764.00	419,710.00	0.00	0.0%
Travel and Conferences	5200	346,171.00	493,358.00	216,703.47	493,358.00	0.00	0.09
Dues and Memberships	5300	44,060.00	48,226.00	36,504.11	48,226.00	0.00	0.09
Insurance	5400-5450	567,724.00	566,274.00	565,005.00	566,274.00	0.00	0.09
Operations and Housekeeping Services	5500	1,921,000.00	2,121,000.00	1,113,997.40	2,121,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	400,033.00	530,344.00	171,361.83	530,344.00	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	(68,587.00)	(81,099.00)	(14,411.44)	(81,099.00)	0.00	0.0
Professional/Consulting Services and	5000	3 634 000 00	A 400 404 00	1 050 350 50	4 400 404 00	2.22	
Operating Expenditures	5800	3,634,992.00	4,100,191.00	1,659,756.52	4,100,191.00	0.00	0.09
Communications TOTAL SERVICES AND OTHER	5900	237,175.00	241,502.00	109,135.80	241,502.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,524,373.00	8,439,506.00	3,874,816.69	8,439,506.00	0.00	0.09

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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)
CAPITAL OUTLAY								
					_			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	22,320.00	22,032.00	22,320.00	0.00	0.0
Equipment Replacement		6500	0.00	50,000.00	18,991.55	50,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	0.00	72,320.00	41,023.55	72,320.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Tuition		One of the contract of the con						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7 100	0.00	0.00	0.00	0.00		
Payments to Districts or Charter Schools		7141	159,625.00	237,000.00	(35,966.64)	237,000.00	0.00	0.0
Payments to County Offices		7142	640,375.00	595,375.00	68,606.43	595,375.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	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	217,345.00	217,345.00	109,990.00	217,345.00	0.00	0.0
Other Debt Service - Principal		7439	310,000.00	310,000.00	155,000.00	310,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,327,345.00	1,359,720.00	297,629.79	1,359,720.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7310	(388,813.00		(25,124.35)	(407,605.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	7 550	(388,813.00		(25,124.35)	(407,605.00)	0.00	0.0
					- Automobile	0m/mm/00000000000000000000000000000000		
TOTAL, EXPENDITURES			105,299,427.00	113,203,583.00	58,971,135.59	112,440,154.00	763,429.00	0.7

NTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES	8: 8: 8:	912 914 919	1,580,000.00 0.00 0.00 1,580,000.00	(B) 1,580,000.00 0.00	(C) 1,580,000.00	1,580,000.00	(E) 0.00	(F)
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	8:	914	0.00	0.00			0.00	0.0
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES	8:	914	0.00	0.00			0.00	0.0
Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES	7	919	0.00		0.00			
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES	7	919	0.00		0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES	7.			0.00		0.00	0.00	0.0
To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		'611	1,580,000.00		0.00	0.00	0.00	0.0
To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		'611		1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES		611						
To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT	7		0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES		612	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES								
To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES		613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES		615	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		616	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	7	619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0
			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0
SOURCES								
				AAA.A				
State Apportionments		004	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds	8	3931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings	8	3953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					***************************************	***************************************	ALL OWNERS OF THE PARTY OF THE	
Transfers from Funds of Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		1074	0.00		0.00		0.00	0.0
of Participation		3971 3972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Logge Poyenus Roads		972 3973	0.00	0.00	0.00	0.00	0.00	0.0'
Proceeds from Lease Revenue Bonds All Other Financing Sources		3973 3979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	o	919	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7	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						and the second		
Contributions from Unrestricted Revenues	8	3980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	ç	3990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances	C		1	1				
(e) TOTAL, CONTRIBUTIONS		3997	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES		3997	0.00	0.00	0.00 0.00	0.00	0.00	0.0

Second Interim General Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 01I

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		2013-14
Resource	Description	Projected Year Totals
Total, Restricted E	Salance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
3) Other State Revenue	8300-8599	992,871.00	1,222,525.00	586,037.43	1,222,525.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,715,800.00	1,715,800.00	1,156,532.22	1,715,800.00	0.00	0.0%
5) TOTAL, REVENUES		2,779,683.00	3,006,575.00	1,784,278.65	3,006,575.00	***	
B. EXPENDITURES		***************************************					
1) Certificated Salaries	1000-1999	362,481.00	534,545.00	265,025.24	534,545.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,410,386.00	1,367,246.00	695,981.83	1,367,246.00	0.00	0.0%
3) Employee Benefits	3000-3999	561,091.00	516,871.00	70,139.63	516,871.00	0.00	0.0%
4) Books and Supplies	4000-4999	186,880.00	305,289.00	108,497.08	305,289.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	117,073.00	269,738.00	55,071.51	269,738.00	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	135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,773,844.00	3,139,736.00	1,219,839.64	3,139,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,839.00	(133,161.00)	564,439.01	(133,161.00)		
D. OTHER FINANCING SOURCES/USES		5,839.00	(133,161.00)	304,439.01	(133,101.00)	aar canaan aan aan aan aan aan haanka ah aan an ah an ah	.emounterenerenenenen
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)		5,839.00	(133,161.00)	564,439.01	(133,161.00)		
F. FUND BALANCE, RESERVES					0.0 m		
Beginning Fund Balance As of July 1 - Unaudited	9791	687,489.00	1,124,197.00		1,124,197.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	i	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		687,489.00	1,124,197.00		1,124,197.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		687,489.00	1,124,197.00		1,124,197.00		
2) Ending Balance, June 30 (E + F1e)		693,328.00	991,036.00		991,036.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	693,328.00	991,036.00		991,036.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	nation of the state of the stat	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Productive and Commission of C

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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	977,871.00	1,132,639.00	569,787.43	1,132,639.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	89,886.00	16,250.00	89,886.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			992,871.00	1,222,525.00	586,037.43	1,222,525.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,037.93	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,622,800.00	1,622,800.00	1,102,530.96	1,622,800.00	0.00	0.0%
Interagency Services		8677	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				***************************************	PLANTING THE PLANT			
All Other Local Revenue		8699	90,000.00	90,000.00	51,963.33	90,000.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,715,800.00	1,715,800.00	1,156,532.22	1,715,800.00	0.00	0.0%
TOTAL, REVENUES			2,779,683.00	3,006,575.00	1,784,278.65	3,006,575.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	356,400.00	435,458.00	215,456.86	435,458.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,081.00	6,361.00	287.61	6,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	92,726.00	49,280.77	92,726.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			362,481.00	534,545.00	265,025.24	534,545.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,203,500.00	1,210,656.00	610,627.20	1,210,656.00	0.00	0.0%
Classified Support Salaries		2200	3,000.00	13,000.00	104.29	13,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,000.00	8,674.00	8,673.94	8,674.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,886.00	134,916.00	76,576.40	134,916.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,410,386.00	1,367,246.00	695,981.83	1,367,246.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	21,877.00	30,725.00	4,537.76	30,725.00	0.00	0.0%
PERS		3201-3202	147,037.00	148,537.00	9,948.15	148,537.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	117,580.00	122,545.00	9,730.58	122,545.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	174,068.00	157,319.00	41,327.25	157,319.00	0.00	0.0%
Unemployment insurance		3501-3502	10,292.00	7,228.00	78.32	7,228.00	0.00	0.0%
Workers' Compensation		3601-3602	21,602.00	23,065.00	2,086.51	23,065.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,695.00	27,452.00	2,431.06	27,452.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction		3801-3802	42,940.00	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			561,091.00	516,871.00	70,139.63	516,871.00	0.00	0.09
BOOKS AND SUPPLIES		·						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	144,880.00	245,112.00	105,389.08	245,112.00	0.00	0.09
Noncapitalized Equipment		4400	42,000.00		3,108.00	60,177.00	0.00	0.09
Food		4700	0.00		0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			186,880.00	305,289.00	108,497.08	305,289.00	0.00	0.09

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	32,475.00	83,032.00	27,197.29	83,032.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,112.00	12,762.00	0.00	12,762.00	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	19,557.00	32,029.00	13,342.34	32,029.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	18,424.00	110,410.00	11,648.51	110,410.00	0.00	0.0%
Communications	5900	31,505.00	31,505.00	2,883.37	31,505.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		117,073.00	269,738.00	55,071.51	269,738.00	0.00	0.0%
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%
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)			Maria Anno Constantino	Account the same of the same o			
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	,	135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
TOTAL, EXPENDITURES		2,773,844.00	3,139,736.00	1,219,839.64	3,139,736.00		

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		8911	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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0000	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	9.00	0.00	0.00	0.00	3.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	1. 人类	

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,520.00	229,850.00	119,654.00	229,850.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,170,859.00	1,188,817.00	613,626.00	1,188,817.00	0.00	0.0%
5) TOTAL, REVENUES		AUX 19 11 11 11 11 11 11 11 11 11 11 11 11	5,618,643.00	5,733,874.00	2,659,268.00	5,733,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,875.00	1,705,915.00	797,486.00	1,705,915.00	0.00	0.0%
3) Employee Benefits		3000-3999	697,857.00	672,704.00	307,043.00	672,704.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,593,234.00	2,742,374.00	1,116,029.00	2,742,374.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,303.00	136,068.00	80,818.00	136,068.00	0.00	0.0%
6) Capital Outlay		6000-6999	92,500.00	160,000.00	56,589.00	160,000.00	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	252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
9) TOTAL, EXPENDITURES	***************************************		5,504,649.00	5,678,619.00	2,357,965.00	5,678,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			113,994.00	55,255.00	301,303.00	55,255.00		
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%
2) Other Sources/Uses		0000						
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		1

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)			113,994.00	55,255.00	301,303.00	55,255.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,436,258.00	1,602,644.00	,	1,602,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,258.00	1,602,644.00		1,602,644.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,258.00	1,602,644.00		1,602,644.00		
2) Ending Balance, June 30 (E + F1e)			1,550,252.00	1,657,899.00		1,657,899.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,550,252.00	1,657,899.00		1,657,899.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		000		
Unassigned/Unappropriated Amount		9769	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)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE						ļ		
Child Nutrition Programs		8220	4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	218,520.00	229,850.00	119,654.00	229,850.00	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			218,520.00	229,850.00	119,654.00	229,850.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,115,769.00	1,136,151.00	567,209.00	1,136,151.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,440.00	1,852.00	926.00	1,852.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002		0.00	0.00	0.00	0.00	0.070
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		00.1	0.00	0.00	0.00	3.00	0.00	3.070
All Other Local Revenue		8699	51,650.00	50,814.00	45,491.00	50,814.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0000	1,170,859.00	1,188,817.00	613,626.00	1,188,817.00	0.00	0.0%
TOTAL, REVENUES			5,618,643.00	5,733,874.00	2,659,268.00	5,733,874.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		A PRINCE						
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,593,875.00	1,582,535.00	736,236.00	1,582,535.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	123,380.00	61,250.00	123,380.00	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	***************************************		1,743,875.00	1,705,915.00	797,486.00	1,705,915.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,098.00	195,191.00	74,024.00	195,191.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,406.00	131,503.00	60,174.00	131,503.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	290,925.00	300,803.00	151,711.00	300,803.00	0.00	0.0%
Unemployment Insurance		3501-3502	872.00	853.00	387.00	853.00	0.00	0.0%
Workers' Compensation		3601-3602	20,927.00	20,471.00	9,582.00	20,471.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,414.00	23,883.00	11,165.00	23,883.00	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	27,215.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			697,857.00	672,704.00	307,043.00	672,704.00	0.00	0.09
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	209,125.00	247,442.00	115,532.00	247,442.00	0.00	0.09
Noncapitalized Equipment		4400	2,000.00	4,000.00	1,550.00	4,000.00	0.00	0.0%
Food		4700	2,382,109.00	2,490,932.00	998,947.00	2,490,932.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			2,593,234.00	2,742,374.00	1,116,029.00	2,742,374.00	0.00	0.09

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)
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	12,000.00	11,000.00	4,435.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,550.00	1,604.00	1,604.00	1,604.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	30,034.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	38,939.00	51,000.00	36,448.00	51,000.00	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	15,814.00	16,164.00	7,673.00	16,164.00	0.00	0.0%
Communications		5900	1,000.00	1,300.00	624.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		124,303.00	136,068.00	80,818.00	136,068.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	55,000.00	110,000.00	56,589.00	110,000.00	0.00	0.0%
Equipment Replacement		6500	37,500.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,500.00	160,000.00	56,589.00	160,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				room and				
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
TOTAL, EXPENDITURES			5,504,649.00	5,678,619.00	2,357,965.00	5,678,619.00		

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	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
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		Management of the Control of the Con					
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	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	0.00	0.00	0.00		Yana yana maga kata kata kata kata kata kata kata k

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Code	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	7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
5) TOTAL, REVENUES	000000000000000000000000000000000000000	7,000.00	7,000.00	2,546.85	7.000.00		
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	25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	378,792.00	352,872.00	135,623.13	352,872.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		404,090.00	404,090.00	148,005.20	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(397,090.00) (397,090.00)	(145,458.35)	(397,090.00)		
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 Obje	ct 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)			(397,090.00)	(397,090.00)	(145,458.35)	(397,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				Name of the state				
a) As of July 1 - Unaudited	(9791	1,792,078.00	1,856,761.00		1,856,761.00	0.00	0.09
b) Audit Adjustments	•	9793	0.00	0.00	- Period	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,078.00	1,856,761.00	- Indiana indi	1,856,761.00		
d) Other Restatements	•	9795	0.00	0.00	The state of the s	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,792,078.00	1,856,761.00		1,856,761.00		
2) Ending Balance, June 30 (E + F1e)			1,394,988.00	1,459,671.00	4	1,459,671.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		3740						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,394,988.00	1,459,671.00		1,459,671.00		
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/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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			7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	2,546.85	7,000.00		

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)
DESCRIPTION RES	Source Codes Object Codes	101	and the same of th				and the same
CLASSIFIED SALAKIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			000				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00		0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	377,332.00		123,734.85	337,199.00	0.00	0.0
Transfers of Direct Costs	5710	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	1,460.00		11,888.28	15,673.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	<u> </u>	378,792.00	352,872.00	135,623.13	352,872.00	0.00	0.0
CAPITAL OUTLAY				0.00	0.00	0.00	
Land Improvements	6170	0.00		0.00	0.00	0.00	
Buildings and Improvements of Buildings	6200	0.00		0.00	0.00	0.00	
Equipment	6400	0.00		0.00	0.00	0.00	
Equipment Replacement	6500	0.00		0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	W100		0.00	0.00	0.00	0.00	
Debt Service - Interest	7438	0.00		0.00	0.00	0.00	
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	7439	0.00		0.00	0.00	0.00	
TO THE TO THE TOO TOO TO TO TO TO THE TOTAL TO THE T	4	0.00		0.00	V.00	0.00	1 0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
(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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	***		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 14I

Printed: 2/13/2014 8:37 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
ALL OFFICE AND ADDRESS OF THE PROPERTY OF THE	2242.222						
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES			Quantum program (Control of Control of Contr				
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%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		1.

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						A Company		
BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						4 074 040 00	2.22	0.00
a) As of July 1 - Unaudited		9791	1,874,842.00	1,874,842.00		1,874,842.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	1,874,842.00		1,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		L.	1,874,842.00	1,874,842.00		1,874,842.00		
2) Ending Balance, June 30 (E + F1e)			874,842.00	874,842.00		874,842.00		
						A		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	874,842.00	874,842.00		874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Day and the City of Ci	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	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		×
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				i			
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761 9	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00		0.07
CONTRIBUTIONS							Approximation
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)		(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		And the second production of the second produc

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

30 66506 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			-				
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00,	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
5) TOTAL, REVENUES		1,800.00	1,800.00	130.88	1,800.00		фоновичения
B. EXPENDITURES							
4) Condition to all Colorina	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Salaries Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
,	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits 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%
, <u>-</u> .	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	7100-7299,	0.00	1,4474.4.4		0.00	0.00	0.07
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,800.00	1,800.00	130.88	1,800.00		
D. OTHER FINANCING SOURCES/USES		1,000.00	7,000.00	130.00	1,000.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	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		(580,000.00	(580,000.00	(580,000.00)	(580,000.00)	1	and 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)
E. NET INCREASE (DECREASE) IN FUND						page plant and an		
BALANCE (C + D4)			(578,200.00)	(578,200.00)	(579,869.12)	(578,200.00)	200	giple extension to an extension to the contract of the contrac
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						OLLOWERS	A.D.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.	
a) As of July 1 - Unaudited		9791	709,349.00	706,473.00	and the second s	706,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			709,349.00	706,473.00		706,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709,349.00	706,473.00	The state of the s	706,473.00		
2) Ending Balance, June 30 (E + F1e)			131,149.00	128,273.00		128,273.00		
2) Ending Balance, June 30 (E + F 16)			131,148.00	120,270.00		120,210.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Sidies								
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	131,149.00	128,273.00		128,273.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	130.88	1,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		6903	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		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			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		ani anna maga pangangan da

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

30 66506 0000000 Form 20I

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

Description F	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			manufacture of the state of the	`.			
1) LCFF/Revenue Limit Sources	8010-809		0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
5) TOTAL, REVENUES		3,600,00	3,600.00	1,539.38	3,600.00		
B. EXPENDITURES							The second secon
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	· 1	370,729.00	370,719.53	370,729.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		670,729.00	661,930.00	636,920.53	661,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(667,129.00	(658,330.00)	(635,381.15)	(658,330.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00			0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		498,220.00	573,708.00	573,708.00	573,708.00		

2013-14 Second Interim Building 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)	today valansalas Ulidestalas suvetee eta eta talastaksa osatu kassa saka saka		(168,909.00)	(84,622.00)	(61,673.15)	(84,622.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,452,757.00	1,525,830.00		1,525,830.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,757.00	1,525,830.00		1,525,830.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,757.00	1,525,830.00		1,525,830.00		
2) Ending Balance, June 30 (E + F1e)			1,283,848.00	1,441,208.00		1,441,208.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9 7 40	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,283,848.00	1,441,208.00		1,441,208.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Obje	ct 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		B281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	ŧ	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	1	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	1	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	1	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 Se c ured Roll	;	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roli	;	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	3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is .	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						The state of the s		
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			3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
TOTAL, REVENUES			3,600.00	3,600.00	1,539.38	3,600.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
Description R	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES				-		A CONTRACTOR OF THE CONTRACTOR	
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							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		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)
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	25,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
Equipment Replacement	6500	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	26,550.00	26,550.00	26,550.41	26,550.00	0.00	0.0%
Other Debt Service - Principal	7439	344,179.00	344,179.00	344,169.12	344,179.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		370,729.00	370,729.00	370,719.53	370,729.00	0.00	0.0%
TOTAL, EXPENDITURES		670,729.00	661,930.00	636,920.53	661,930.00		

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			X. Mariana				\ <u>\</u>	manus Nadamana
INTERFUND TRANSFERS IN					and an artist of the state of t	V Avenue de la constante de la		l
Other Authorized Interfund Transfers In		8919	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
·								
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	275,000.00	266,201.00	266,201.00	266,201.00	0.00	
(c) TOTAL, SOURCES USES		***************************************	275,000.00	266,201.00	266,201.00	266,201.00	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								and processing and a second
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)			498,220.00	573,708.00	573,708.00	573,708.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 21!

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			undipapuna modaliberii	uron.ia niidolookaaliinii		·	
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	56,000.00	572,322.00	602,251.10	572,322.00	0.00	0.0%
5) TOTAL, REVENUES		56,000.00	572,322.00	602,251.10	572,322.00		
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	15,809.39	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	(1,066.08)	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	40,000.00	36,798.00	35,785.23	36,798.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000~5999	45,382.00	115,541.00	68,810.56	115,541.00	0.00	0.0%
6) Capital Outlay	6000-6999	374,000.00	869,543.00	692,582.79	869,543.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	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		490,843.00	1,053,343.00	811,921.89	1,053,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(434,843.00)	(481,021.00)	(209,670.79)	(481,021.00)		
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)			(434,843.00)	(481,021.00)	(209,670.79)	(481,021.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,392,371.00	1,847,969.00		1,847,969.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,371.00	1,847,969.00		1,847,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,371.00	1,847,969.00		1,847,969.00		
2) Ending Balance, June 30 (E + F1e)			957,528.00	1,366,948.00		1,366,948.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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 e) Unassigned/Unappropriated		9780	957,528.00	1,366,948.00		1,366,948.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (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	00.0	0.00	0.00	0.00	0.00	0.00	0.076
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	6,000.00	6,000.00	2,296.55	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	50,000.00	566,322.00	599,954.55	566,322.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		56,000.00	572,322.00	602,251.10	572,322.00	0.00	0.0%
TOTAL, REVENUES		56,000.00	572,322.00	602,251.10	572,322.00		

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)
CERTIFICATED SALARIES		A-1					disease Market anno 100
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0 76
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	15,809.39	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	15,809.39	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	(568.84)	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	(364.69)	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	(2.39)	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	(60.56)	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	(69.60)	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	(1,066.08)	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	20,000.00	13,998.00	20,201.17	13,998.00	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	22,800.00	15,584.06	22,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,000.00	36,798.00	35,785.23	36,798.00	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	225.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	8,802.00	9,922.00	8,076.72	9,922.00	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	40.00	75.00	40.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	36,580.00	105,579.00	60,433.84	105,579.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		45,382.00	115,541.00		115,541.00	0.00	

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

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)
CAPITAL OUTLAY								
Land		6100	15,000.00	49,552.00	38,543.13	49,552.00	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	359,000.00	819,991.00	654,039.66	819,991.00	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			374,000.00	869,543.00	692,582.79	869,543.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						A. C.		
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	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			490,843.00	1,053,343.00	811,921.89	1,053,343.00		

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	00 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
INTERFUND TRANSFERS IN					7		
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0400	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							THE PROPERTY OF THE PROPERTY O
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

30 66506 0000000 Form 25I

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

Description	Resource Codes Object Code	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			ф			LANALAS PAPARAMENTAL PARAMENTAL P	
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,000.00	142,494.00	139,294.01	142,494.00	0.00	0.0%
5) TOTAL, REVENUES		6,000.00	142,494.00	139,294.01	142,494.00		
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	8,414.00	5,357.18	8,414.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,800.00	28,200.00	10,610.06	28,200.00	0.00	0.0%
6) Capital Outlay	6000-6999	100,000.00	659,180.00	492,314.37	659,180.00	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		104,800.00	695,794.00	508,281.61	695,794.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(98,800.00	(553,300.00)	(368,987.60)	(553,300.00)		
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	0.0%
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)	Name of the second control of the second con		(98,800.00)	(553,300.00)	(368,987.60)	(553,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,927,189.00	2,193,549.00		2,193,549.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,927,189.00	2,193,549.00		2,193,549.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,927,189.00	2,193,549.00		2,193,549.00		
2) Ending Balance, June 30 (E + F1e)			1,828,389.00	1,640,249.00		1,640,249.00	1	
Components of Ending Fund Balance					bed with the second sec			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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 e) Unassigned/Unappropriated		9780	1,828,389.00	1,640,249.00		1,640,249.00		
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 Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					Libert			
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					The second secon			
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						and the state of t		
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	136,494.00	136,493.05	136,494.00	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	6,000.00	6,000.00	2,800.96	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			6,000.00	142,494.00	139,294.01	142,494.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	142,494.00	139,294.01	142,494.00		

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			,	(0)	(5)	(2)	
OLASSITIED 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							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	6,114.00	3,089.28	6,114.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	2,300.00	2,267.90	2,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	8,414.00	5,357.18	8,414.00	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		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	0.0%
Professional/Consulting Services and	3100	0.00	0.00	0.00	0.00		10.7
Operating Expenditures	5800	4,800.00	28,200.00	10,610.06	28,200.00	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	4,800.00	28,200.00	10,610.06	28,200.00	0.00	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	135,375.00	109,465.00	135,375.00	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	100,000.00	493,074.00	352,119.00	493,074.00	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	30,731.00	30,730.37	30,731.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		,	100,000.00	659,180.00	492,314.37	659,180.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			104,800.00	695,794.00	508,281.61	695,794.00		

Description	Resource Codes Object Codes	Orìginal 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	Nesource Sodes Object Godes	~	(0)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						A	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			10 mm				
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%
·	8972		0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		0.00					
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
0323							
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	0000	0.00	0.00	0.00	0.00	0.00	0.0%
(0) 10 (10) 00 (11) (10)		0.00	0.00	0.00	5.00	5.00	0.076
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

30 66506 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	765,080.00	765,080.00	321,204.72	765,080.00	0.00	0.0%
5) TOTAL, REVENUES		765,080.00	765,080.00	321,204.72	765,080.00		MICE DE LA COMPONICIONAL D
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	117,971.00	117,971.00	25,684.10	117,971.00	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	718,650.00	181,666.00	0.00	181,666.00	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	***************************************	836,621.00	299,637.00	25,684.10	299,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(71,541,00)	465,443.00	295,520.62	465,443.00		
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	747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	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		(747,000.00	(1,939,750.00)	(1,224,750.82)	(1,939,750.00)		di mananananananananananananananananananan

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)			(818,541.00)	(1,474,307.00)	(929,230,20)	(1,474,307.00)	:	
F. FUND BALANCE, RESERVES						-	-	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,430,149.00	1,514,454.00		1,514,454.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,149.00	1,514,454.00		1,514,454.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,149.00	1,514,454.00		1,514,454.00		
2) Ending Balance, June 30 (E + F1e)			611,608.00	40,147.00		40,147.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	611,608.00	40,147.00		40,147.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Cod	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			-				
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	.0.00	0.0%
OTHER STATE REVENUE]
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	885,000.00	885,000.00	470,602.45	885,000.00	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	80.00	80.00	54.19	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	(120,000.00	(120,000.00)	(149,451.92)	(120,000.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		765,080.00	765,080.00	321,204.72	765,080.00	0.00	0.0%
TOTAL, REVENUES		765,080.00	765,080.00	321,204.72	765,080.00		

CONTRACTOR	THEORY META-ERICOCORRESSAL CLESS CONTROL OF THE CON		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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		:						
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 SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	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	117,971.00	117,971.00	25,684.10	117,971.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		117,971.00	117,971.00	25,684.10	117,971.00	0.00	0.0%

2013-14 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		630 0	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	486,191.00	181,666.00	0.00	181,666.00	0.00	0.0%
Other Debt Service - Principal		7439	232,459.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		718,650.00	181,666.00	0.00	181,666.00	0.00	0.0%
TOTAL, EXPENDITURES			836,621,00	299,637.00	25,684.10	299,637.00		

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		N. J.	A de la constante de la consta	and the second s	tio fe		and the second
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						1	
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	0.00	0.0%
(d) TOTAL, USES		747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	0.00	0.0%
CONTRIBUTIONS							Locality and the second
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(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)		(747,000.00) (1,939,750.00)	(1,224,750.82)	(1,939,750.00)		

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

30 66506 0000000 Form 49I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	40,147.00
Total, Restricte	ed Balance	40,147.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			-				
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
5) TOTAL, REVENUES		3,562,400.00	3,562,400.00	0.00	3,562,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,346,306.00	3,346,306.00	0.00	3,346,306.00	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	1000 7000	3,346,306.00	3,346,306.00	0.00	3,346,306.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		216,094.00	216,094.00	0.00	216,094.00		
D. OTHER FINANCING SOURCES/USES		270,000.100	2,30,000	0.00	2.0,0000	And the state of t	
I) 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%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2013-14 Second Interim Bond Interest and Redemption 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)		Romono de la companya de la company	216,094.00	216,094.00	0.00	216,094.00		
F. FUND BALANCE, RESERVES				,				
Beginning Fund Balance As of July 1 - Unaudited		0704	0.504.005.00					
		9791	2,564,397.00	2,741,098.00		2,741,098.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,564,397.00	2,741,098.00		2,741,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,564,397.00	2,741,098.00	and the second s	2,741,098.00		
2) Ending Balance, June 30 (E + F1e)			2,780,491.00	2,957,192.00		2,957,192.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	de l'acceptant de la constant de la	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,780,491.00	2,957,192.00		2,957,192.00		
c) Committed						than their		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	source 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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		T-population and the state of t	TRANSMISSION				
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	3,450,564.00	3,450,564.00	0.00	3,450,564.00	0.00	0.000
Unsecured Roll	8612	0.00	0.00	0.00		0.00	0.0%
Prior Years' Taxes	8613	71,418.00	71,418.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	32,332.00	32,332.00	0.00	71,418.00		0.0%
Penalties and Interest from Delinquent	8614	32,332.00	32,332.00	0.00	32,332.00	0.00	0.0%
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	8,086.00	8,086.00	0.00	8,086.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			The second secon				
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		3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
TOTAL, REVENUES	entre mitoriario e un existra de constitución de constitución de constitución de constitución de constitución	3,562,400.00	3,562,400.00	0.00	3,562,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	1,451,306.00	1,451,306.00	0.00	1,451,306.00	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.	sts)	3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
TOTAL, EXPENDITURES		3,346,306.00	3,346,306.00	0.00	3,346,306.00		

2013-14 Second Interim Bond Interest and Redemption 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES				,				
Other Sources					!			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
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			0.00	0.00	0.00	0.00		And the second s

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

Fullerton Elementary Orange County 30 66506 0000000 Form 51I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	2,957,192.00
Total, Restrict	ed Balance	2,957,192.00

				:				
Description	Resource Codes Obj	ject 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	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	1,442,070.00	1,442,070.00	743,011.51	1,442,070.00	0.00	0.0%
5) TOTAL, REVENUES			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00		
B. EXPENSES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	91,121.00	93,891.00	53,627.34	93,891.00	0.00	0.0%
3) Employee Benefits	30	000-3999	28,846.00	27,365.00	6,077.00	27,365.00	0.00	0.0%
4) Books and Supplies	40	000-4999	115,847.00	115,808.00	33,992.43	115,808.00	0.00	0.0%
5) Services and Other Operating Expenses	50	000-5999	1,294,845.00	1,496,345.00	941,230.02	1,496,345.00	0.00	0.0%
6) Depreciation	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,530,659.00	1,733,409.00	1,034,926.79	1,733,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)	A ASS WAR HOW YOU THE STATE OF		(88,589.00)	(291,339.00)	(291,915.28)	(291,339.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	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		

2013-14 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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							ŧ	
NET POSITION (C + D4)			(88,589.00)	(291,339.00)	(291,915.28)	(291,339.00)		
F. NET POSITION						~		
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	897,917.00	1,291,659.00		1,291,659.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			897,917.00	1,291,659.00		1,291,659.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		aaanou marana aa	897,917.00	1,291,659.00		1,291,659.00		
2) Ending Net Position, June 30 (E + F1e)			809,328.00	1,000,320.00		1,000,320.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	809 328 00	1 000 320 00		1 000 320 00		-

2013-14 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales		2004	0.00				2.22	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,440.00	8,440.00	4,353.50	8,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,385,000.00	1,385,000.00	680,380.02	1,385,000.00	0.00	0.0%
All Other Fees and Contracts		8689	45,630.00	45,630.00	45,065.68	45,630.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	13,212.31	3,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00	0.00	0.0%
TOTAL. REVENUES			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00		

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)
	Resource Codes	Object Codes	(A)	(B)	101	(0)	<u>IEI</u>	<u>(F)</u>
CERTIFICATED SALARIES				Antonome	-			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	6,699.54	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	81,958.00	40,967.47	81,958.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,573.00	11,933.00	5,960.33	11,933.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,121.00	93,891.00	53,627.34	93,891.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,403.00	10,753.00	2,258.28	10,753.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,972.00	7,412.00	1,682.57	7,412.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,638.00	6,638.00	1,557.10	6,638.00	0.00	0.0%
Unemployment insurance		3501-3502	1,002.00	72.00	10.98	72.00	0.00	0.0%
Workers' Compensation		3601-3602	1,094.00	1,164.00	264.12	1,164.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,276.00	1,326.00	303.95	1,326.00	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	1,461.00	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			28,846.00	27,365.00	6,077.00	27,365.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	50,847.00	50,808.00	27,371.67	50,808.00	0.00	0.09
Noncapitalized Equipment		4400	65,000.00	65,000.00	6,620.76	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,847.00	115,808.00	33,992.43	115,808.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	6,800.00	4,547.00	6,800.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Insurance		5400-5450	582,000.00	582,000.00	435,339.15	582,000.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	49,030.00	49,030.00	994.10	49,030.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	655,515.00	855,515.00	499,941.06	855,515.00	0.00	0.09
Communications		5900	1,000.00	1,000.00	408.71	1,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		1,294,845.00		941,230.02	1,496,345.00	0.00	0.09

2013-14 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,530,659.00	1,733,409.00	1,034,926.79	1,733,409.00		
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	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	****		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		erykkildi

Fullerton Elementary Orange County

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

30 66506 0000000 Form 671

	2013/14
Resource Description	Projected Year Totals
·	
Total, Restricted Net Position	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			S-1		<u> </u>	
1. General Education	13,095.90	13,114.64	13,114.64	13,114.64	0.00	09
2. Special Education IIGH SCHOOL	363.98	361.98	361.98	361.98	0.00	00
3. General Education	0.00	0.00	0.00	0.00	0.00	00
4. Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.0
5. County Community Schools	39.95	0.00	0.00	0.00	0.00	09
6. Special Education	3.10	0.00	0.00	0.00	0.00	09
7. TOTAL, K-12 ADA	13,502.93	13,476.62	13,476.62	13,476.62	0.00	09
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0'
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled						
Secondary Students* 11. Adults Enrolled, State Apportioned*						
 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		## 1500 1000 1000 1000 1000 1000 1000 1000				
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)	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0'
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

	ESTIMATED	ESTIMATED REVENUE LIMIT ADA	ESTIMATED	ESTIMATED REVENUE LIMIT ADA		PERCENTAGE
	REVENUE LIMIT ADA Original Budget	Board Approved Operating Budget	P-2 REPORT ADA Projected Year Totals	Projected Year Totals	DIFFERENCE (Col. D - B)	DIFFERENCE (Col. E / B)
Description	(A)	(B)	(C)	(D)	(E)	(F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*			T	T.		
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0 70
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%
22. Charter ADA funded thru the						
Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24, SUPPLEMENTAL INSTRUCTIONAL						
HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNIARY PUPIL TRAN	orek	1	1		
25. Regular Elementary and High School						201
ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
				1		
26. Regular Elementary and High School	0.00	0.00	0.00	0.00	0.00	201
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.

30 66506 0000000 Form CASH

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

6				Casimow Worksheet - Dadget 1 cal (1)	יסי במתשפי יסיי					
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			25,411,280.95	24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	15,923,886.68	33,832,555.15	26,734,264.91
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,878,051.80	1,878,051.80	6,440,502.24	3,380,493.24	3,380,493.24	6,440,502.24	3,380,493.24	3,647,938.00
Property Taxes	8020-8079		904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	13,337,179.61	1,675,604.63	250,000.00
Miscellaneous Funds	8080-808		0.00	00.00	0.00	00:00	00:00	0.00	00.00	00.0
Federal Revenue	8100-8299		19,066.01	137,317.40	269,704.38	25,829.27	125,765.78	838,863.49	45,227.18	21,000.00
Other State Revenue	8300-8599		26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	0.00	938,631.01	300,000.00
Other Local Revenue	8600-8799		487,012.76	472,924.38	37,649.04	343,968.03	126,729.05	1,453,541.58	1,984,789.51	300,000.00
Interfund Transfers In	8910-8929		1,580,000.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00
All Other Financing Sources	8930-8979			00.00	0.00	00.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4.894.649.81	2.694.796.85	8.921.505.61	4.030.419.48	8.875,959.38	22,070,086.92	8,024,745.57	4,518,938.00
C. DISBURSEMENTS	1000 1000		00 040 040	4 000 000	F 000 100 F7	100 000	200 407 00	26 808 02	75 077 088 01	20000000
Of thicated Safares	6661-0001		043,012,03	4,000,400,00	2,002,100.37	4 700, 400 40	4 200 600 60	1 647 705 44	4 404 500 50	4 640 000 00
Classified Salaries	2000-2999		(14,198.32)	824,350.18	1,284,365.40	1,523,189.49	1,323,690.69	1,047,735.44	1,431,328.28	1,540,000.00
Employee Benefits	3000-3888		7,968,058.84	1,208,621.09	1,970,827.50	1,783,012.77	290,209.45	400 400 000	1,755,210.00	1,950,000.00
Books and Supplies	4000-4999		192,883.24	695,144,23	468,670.32	328,534.09	244,398.52	100, 122.32	400,200.30	0,000,000,000
Services	6669-0009		234,/15,43	840,703.24	560,028.59	927,304.17	247,338.00	415,550.78	046,729.22	94,000
Capital Outlay	6000-6233		0.00	18,991.55	22,032.00	0.00	0.00	00.00	0.00	31,296.45
Other Outgo	7000-7499		980.27	315.80	(7,538.35)	29,088.64	279,746.42	(2,802.02)	(27,285.32)	30,000.00
Interfund Transfers Out	7600-7629		223,220.00	0.00	84,287.00	0.00	00.00	0.00	00.0	0.00
All Other Financing Uses	2630-7699		00.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,149,331.49	8,548,529.71	9,464,861.03	9,699,658.04	7,965,810.16	4,375,015.95	15,075,019.01	10,851,296.45
D. BALANCE SHEET TRANSACTIONS					***********					
Cash Not In Treasury	9111-9199	100.000.00	00:00	0.00	00:00	00:00	00.00	00:00	0.00	0.00
Accounts Receivable	9200-9299	11,778,268.94	6,287,115.97	2,495,909.95	87,438.01	705,360.52	1,577,142.38	200,699.12	3,376.56	00.00
Due From Other Funds	9310	333.557.41	750.00	27.001.55	298.267.51	00:00	00:00	0.00	00.00	00.0
Stores	9320	64,034.73	8,802.11	10,242.64	9,013.22	(10,626.65)	(13,074.93)	8,429.54	8,688.82	00.0
Prepaid Expenditures	9330	1.166.692.80	1.165.942.80	750.00	00.00	00:00	0.00	00.00	00:00	0.00
Other Current Assets	9340	0.00	180.428.15	(441.978.19)	(67.658.30)	(5.063.83)	(3,427.11)	(3,199.17)	2,506.42	0.00
SUBTOTAL ASSETS		13,442,553.88	7,643,039.03	2.091,925.95	327,060.44	689,670.04	1,560,640.34	205,929.49	14,571.80	0.00
Liabilities	0000	14 770 050 40	400	4 0 44	20 200 27	(420 626 76)	100 000	(10 033 L)	00 040 00	
Accounts agable	9000-9099	01.0000.10	9,001,000,00	20.140,160,1	20,000,01	(0.000,001)	00,070,001	(10,000,1)	05,01	00.0
Due To Other Funds	9610	354,573.59	0.00	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.0
Current Loans	9640	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00
Deferred Revenues	9650	15,807.64	0.00	00.00	00:0	00.00	0.00	0.00	00.0	00:00
SUBTOTAL LIABILITIES		12,145,737.38	9,391,636.88	1,672,760.38	325,752.66	(139,635.75)	138,525.30	(7,668.01)	62,419.90	0.00
Nonoperating	200		c c				07 027		(168 70)	
Suspense Cleaning TOTAL BALANCE SHEET	0166		0,00				100.70		(100.10)	
TRANSACTIONS		1,296,816.50	(1,748,597.85)	419,165.57	1,307.78	829,305.79	1,422,283.74	213,597.50	(48,016.80)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,003,279.53)	(5,434,567.29)	(542,047.64)	(4,839,932.77)	2,332,432.96	17,908,668.47	(7,098,290.24)	(6,332,358.45)
F. ENDING CASH (A + E)			24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	15,923,886.68	33,832,555.15	26,734,264.91	20,401,906.46
G. ENDING CASH, PLUS CASH										

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

30 66506 00000000 Form CASH

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

Fullerton Elementary Orange County

	Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		20.401.906.46	19.329.853.46	21.954.574.46	12.818.012.46				
B. RECEIPTS									
LCFF/Revenue Limit Sources					enada devo	ethickerine			
Principal Apportionment	8010-8019	6,707,947.00	2,261,721.00	109,438.00	11,632,663.20			51,138,295.00	51,138,295.00
Property Taxes	8020-8079	1,750,000.00	11,600,000.00	(476,000.00)	298,089.92			32,813,603.00	32,813,603.00
Miscellaneous Funds	8080-8089	00.00	00:00	00.00	00.00			00.0	0.00
Federal Revenue	8100-8299	770,000.00	43,000.00	920,000.00	3,151,966.49			6,367,740.00	6,367,740.00
Other State Revenue	8300-8599	600,000.00	300,000.00	200,000.00	1,709,622.12			8,503,297.00	8,503,297.00
Other Local Revenue	8600-8799	650,000.00	560,000.00	2,200,000.00	890,412.65			9,507,027.00	9,507,027.00
Interfund Transfers In	8910-8929	00.00	00.00	00.00	00.0			1,580,000.00	1,580,000.00
All Other Financing Sources	8930-8979	00.00	00.00	00.00	0.00			0.00	0.00
TOTAL RECEIPTS		10,477,947.00	14,764,721.00	2,953,438.00	17,682,754.38	00.0	00.0	109,909,962.00	109,909,962.00
C. DISBURSEMENTS	Dia seriili seri								
Certificated Salaries	1000-1999	5,400,000.00	5,400,000.00	5,400,000.00	581,262.49			54,053,841.00	54,053,841.00
Classified Salaries	2000-2999	1,640,000.00	1,640,000.00	1,640,000.00	1,279,947.84			15,860,409.00	15,860,409.00
Employee Benefits	3000-3999	1,950,000.00	1,950,000.00	1,950,000.00	2,083,462.86			22,271,194.00	22,271,194.00
Books and Supplies	4000-4999	1,500,000.00	2,000,000.00	2,000,000.00	1,788,749.90			10,790,769.00	10,790,769.00
Services	2000-2999	1,000,000.00	1,000,000.00	800,000.00	965,106.51			8,439,506.00	8,439,506.00
Capital Outlay	6000-6599	0.00	00.00	00.00	0.00			72,320.00	72,320.00
Other Outgo	7000-7499	00.000.00	150,000.00	300,000.00	139,609.56			952,115.00	952,115.00
Interfund Transfers Out	7600-7629	0.00	00.00	00.00	00.00			307,507.00	307,507.00
All Other Financing Uses	7630-7699	00.00	00.00	00.00	00.0			0.00	00'0
TOTAL DISBURSEMENTS		11,550,000.00	12,140,000.00	12,090,000.00	6,838,139.16	0.00	00.00	112,747,661.00	112,747,661.00
D. BALANCE SHEET TRANSACTIONS									
Assets	and the same of th								
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	(12,622,654.00)	and the state of t		(1,265,611.49)	
Due From Other Funds	9310	00.00	0.00	0.00	0.00			326,019.06	
Stores	9320	00.00	00.00	00'0	0.00			21,474.75	
Prepaid Expenditures	9330	0.00	00.0	00.0	(1,170,000.00)			(3,307.20)	
Other Current Assets	9340	00.00	00:00	00.00	0.00			(338,392.03)	
SUBTOTAL ASSETS		00.00	00:00	00:00	(13,792,654.00)	00.0	00.0	(1,259,816.91)	
Liabilities					***************************************	soott.ado			
Accounts Payable	8200-8288	00.00	0.00	0.00	(2,100,000.00)			5,989,217.77	
Due To Other Funds	9610	0.00	0.00	00.00	00.00			354,573.59	
Current Loans	9640	0.00	0.00	00.00	00.00		and the second s	0.00	
Deferred Revenues	9650	00.00	0.00	0.00	0.00			0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	(5,100,000.00)	0.00	00.00	6,343,791.36	
Nonoperating Suspense Cleaning	0010								
TOTAL BALANCE SHEET	2							2	
TRANSACTIONS		0.00	00.00	00.00	(8,692,654.00)	00.0	00.0	(7,603,608.27)	
E. NET INCREASE/DECREASE				000		0		too	10000
(B-C+D)		(1,072,053.00)	2,624,721.00	(9,136,562.00)	2,151,961.22	0.00	0.00	(10,441,307.27)	(2,837,699.00)
F. ENDING CASH (A + E)		19,329,853.46	21,954,574.46	12,818,012.46	14,969,973.68				
G. ENDING CASH, PLUS CASH								14 969 973 68	
ACCRUALS AIND ADJUSTINEINTS								14,800,910.00	and the second s

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

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

Perceivable	Fullerton Elementary Orange County				Sec 2013-14 II Cashflow Work	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ır (2)				30 66506 00000 Form CAS
## OP PROPERTY 14,969,973,68 22,268,617,41 16,100,500.06 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,		Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
14,969,973,68 22,86,617,41 16,180,500,06 16,080,000 16,080,000 17,090,000 19,000,0	ALS THROUGH THE MONTH O										
8010-8019 8020-8070 8020-8079 8020-8	SINNING CASH			14,969,973.68	22,688,617.41	16,180,500.06	16,461,558.41	11,920,807.77	11,831,399.35	30,611,942.90	23,406,280.90
8000-8099 8000-8	SEIPTS F/Revenue Limit Sources										
80020-8079 8100-809 8	Principal Apportionment	8010-8019		2,345,190.00	2,345,190.00	7,273,839.00	4,221,338.00	4,221,338.00	7,273,840.00	4,221,338.00	4,221,338.00
8100-8099 8100-8299 8200-8	Property Taxes	8020-8079		904,000.00	193,000.00	791,000.00	167,000.00	2,324,000.00	13,337,000.00	1,676,000.00	250,000.00
8900-8599 8600-8799 8910-8699 8910-8699 8910-8699 8910-8699 8910-8929 8910-8929 8910-8929 8910-8929 8910-8929 8910-8929 8910-8939 8910-8939 8911-9199 8910-8939 8911-9199 8910-8939 8911-9199 8910-8939 8910-8	Miscellaneous Funds	8080-8099		00.00	00:00	00:00	00:00	00:00	00:00	00:00	00.00
8910-8699 8910-8699 8910-8699 8910-8699 8910-8699 8910-8699 8910-89999 8910-899999 8910-899999 8910-89999 8910	eral Revenue	8100-8299		19,000.00	137,000.00	170,000.00	26,000.00	126,000.00	839,000.00	45,000.00	21,000.00
8890-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-879 8970-879 8970-871 8970-879 8970-879 8970-871 8970-879 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-879 8970-871 8970-871 8970-871 8970-871 8971-871 8970-871 897	er State Revenue	8300-8599		26,000.00	13,000.00	1,383,000.00	113,000.00	1,100,000.00	300,000.00	939,000.00	300,000.00
1000-1999 1000	er Local Revenue	8600-8799		487,000.00	473,000.00	38,000.00	344,000.00	152,000.00	1,454,000.00	1,985,000.00	300,000.00
1000-1999 1000-1999 1000-1999 1000-1999 1000-2999 10000-2999 10000-2999 10000-2999 10000-2999	fund Transfers In	8910-8929		1,002,000.00	00:00	00:00	0.00	0.00	00:00	00:00	0.00
1000-1999 250,000.00 3,161,190.00 9,655,839.00 4,8	Other Financing Sources	8930-8979		00.00	00.00	00:00	0.00	0.00	00:00	00:00	00:00
000-2999 550,000.00 5,010,000.00 5,132,000.00 1,135,000.00	AL RECEIPTS			4,783,190.00	3,161,190.00	9,655,839.00	4,871,338.00	7,923,338.00	23,203,840.00	8,866,338.00	5,092,338.00
2000-2999 2980,000,000 1,256,000,00 1,295,000,00 <td>BURSEMENTS</td> <td>1000</td> <td></td> <td>0000</td> <td>000</td> <td>132 000 00</td> <td>122 000 00</td> <td>215 000 00</td> <td>45 000 00</td> <td>11 200 000 00</td> <td>5 345 000 00</td>	BURSEMENTS	1000		0000	000	132 000 00	122 000 00	215 000 00	45 000 00	11 200 000 00	5 345 000 00
2,980,000 00 1,126	incated Salaries	1000 1000		00.000,000	0,000,010,0	0,102,000.00	0,102,000.00	00.000,010,0	J.	4 040 000 00	4,000,000
9000-3999	ismed Salaries	2000-2999		0.00	835,000.00	1,295,000.00	1,563,000.00	1,573,000.00	1,573,000.00	1,610,000.00	1,510,000.00
4000-4999 193,000.00 445,000.00 446,000.00 6000-5999 260,000.00 860,000.00 580,000.00 6000-6999 260,000.00 18,991.58 22,032.00 7600-7499 7600-7499 7600-769 22,032.00 7600-7629 223,220.00 0.00 84,287.00 7600-7629 4,207,200.27 8,469,307.35 9,674,780.65 95 9200-9299 12,622,654.00 9,672,654.00 0.00 0.00 0.00 9310 0.00 0.00 0.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 0.00 9340 13,792,654.00 10,742,654.00 0.00 0.00 0.00 9560-9699 5,100,000.00 3,600,000.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,000.00 1,500,000.00 0.00 9640 0.00 0.00 0.00 0.00 </td <td>loyee Benefits</td> <td>3000-3999</td> <td></td> <td>2,980,000.00</td> <td>1,250,000.00</td> <td>2,100,000.00</td> <td>1,850,000.00</td> <td>1,800,000.00</td> <td>1,750,000.00</td> <td>2,210,000.00</td> <td>2,100,000.00</td>	loyee Benefits	3000-3999		2,980,000.00	1,250,000.00	2,100,000.00	1,850,000.00	1,800,000.00	1,750,000.00	2,210,000.00	2,100,000.00
5000-5699 260,000.00 860,000.00 560,000.00 65000-5699 300,000.00 14991.55 22,032.00 7000-7499 7600-7629 315.00 17,588.35 7000-7629 7630-7699 315.00 0.00 84,287.00 7630-7699 7630-7699 4,207,200.27 8,469,307.35 9,674,780.65 9,6 9200-9299 12,622,654.00 9,572,654.00 300,000.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 0.00 9340 13,792,654.00 3,600,000.00 0.00 0.00 0.00 9560 5,100,000.00 10,742,654.00 3,600,000.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,000.00 1,500,000.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,000.00 1,500,000.00 0.00	ks and Supplies	4000-4999		193,000.00	495,000.00	469,000.00	328,000.00	520,000.00	200,000.00	200,000.00	200,000.00
GOOD-6599 GOOD-6599 18,991.55 22,032.00 7600-7499 223,2200.27 315,80 (7,538.35) 7600-7499 7600-7499 4,207,200.27 8,469,307.35 9,674,780.65 95,000 7630-7699 4,207,200.27 8,469,307.35 9,674,780.65 95,000 9310 0.00 0.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 9340 13,792,654.00 10,742,654.00 300,000.00 0.00 9540 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,00	ices	2000-2999		260,000.00	860,000.00	280,000.00	980,000,00	475,000.00	00.000,066	540,000.00	540,000.00
7000-7469 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-8999 7630-9599 7630-9	ital Outlay	6000-6599		0.00	18,991.55	22,032.00	30,000.00	0.00	1,296.45	0.00	0.00
7600-7629 223.220.00 0.00 84.287.00 ONS 4.207,200.27 8.469,307.35 9.674,780.65 9.912.08 ONS 0.00 0.00 0.00 80.00 0.00 9111-9199 0.00 0.00 0.00 0.00 0.00 9300-9299 12,622,654.00 9,572,654.00 0.00 0.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 0.00 0.00 9330 1,170,000.00 1,170,000.00 0.00 0.00 0.00 0.00 9340 1,3792,654.00 1,50,000.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,000.00 1,500,000.0	er Outgo	7000-7499		- 1	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
ONS 7630-7669 0.00	fund Transfers Out	7600-7629		223,220.00	00:00	84,287.00	00.00	00.00	00:0	0.00	0.00
ONS 4,207,200.27 8,469,307.35 9,674,780.65 9,912.08 9111-9199 0.00	Other Financing Uses	7630-7699			0.00	0.00	0.00	00.00	0.00	0.00	0.00
911-9199 9200-9299 9200-9299 9200-9299 9200-9299 9310 9320 9320 9340 9370 9370 9370 9370 9370 9370 9370 937	AL DISBURSEMENTS				8,469,307.35	9,674,780.65	9,912,088.64	9,962,746.42	4,423,296.45	16,072,000.00	10,015,000.00
9111-9199 9200-9299 9200-9299 9310 9310 9320 9310 9320 9320 9320 1,170,000.00 0.00 9320 9330 1,170,000.00 0.00 9330 1,170,000.00 1,170,000.00 9340 13,792,654,00 10,702 9610 9610 9610 9620 9630 1,170,000.00 1,170,0	ANCE SHEET TRANSACTIONS	····									
9200-9299 12,622,654.00 9,572,654.00 300,000.00 500,00 9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Not In Treasury	0111-0100	COC	000	000	000	00 0	00 0	00 0	00 0	00 0
9310 9320 9320 1,170,000.00 9330 1,170,000.00 9340 13,792,654.00 9500-9599 5,100,000.00 9650 5,100,000.00 9670 9710 97	Hactin Heasury	0000 0000	12 622 654 00	28.0	300 000 000	300 000 000	500 000 005	1 950 000 000	00.0	000	000
9320 9320 9320 1,170,000.00 9330 1,170,000.00 9340 13,792,654.00 950.959 950.959 950.959 950.959 9650 9650 9650 9650 9650 9650 970,000.00 970,000.00 970,000.00 970,000.00 970,000.00 970,000.00 970,000.00 970,000.00 970,000.00 971,142,654.00 971,142,654.00 971,142,654.00 971,142,654.00 971,142,654.00 971,142,654.00 971,142,654.00 971,142,654.10 9	From Other Funds	0240	0.04.00	á	00.000,000	00.000,000	0000	000	000	000	000
9330 1,170,000,000 1,170,000,00 9340 13,792,654.00 10,742,654.00 9500.90 9500-9599 5,100,000,00 9650 9650 5,100,000,00 9650 5,100,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 9650 1,500,000,00 1,500,000,00 9650 1,500,000,00 1,500,000,00 9650 1,500,000,00 1,500,000 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000 1,500,000,00 1,500	rioni Onei runas	9310	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	00.0
9340 1,179,000,00 0,00 0,00 0,00 0,00 0,00 0,00	des Francoscitings	8320	4 470 000 00	0.00	0.00	00.00	00.0	00.0	00.0	00.0	00.0
9500-9599 5,100,000.00 3,600,000.00 1,500,000.00 300,000.00 500,000 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	or Current Assets	9330	00.000,011,1	00.000	00.0	00.0	00.0	00.0	00.0	00.0	000
9500-9599 5,100,000,00 3,600,000,00 1,500,000,00 0.00 0.00 0.00 9610 0.00 0.00 0.00 9640 0.00	TOTAL ASSETS	0456	42 702 GEA 00	0.00 0.00 0.00 0.00 0.00	00.00	00.00	00.000	1 050 000 00	00.0	00.0	00.0
9500-9599 5,100,000.00 3,600,000.00 1,500,000.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 5,100,000.00 3,600,000.00 1,500,000.00 0.00 0.00 9910 8,692,654.00 7,142,654.00 (1,200,000.00) 300,000.00 500,00 7,718,643.73 (6,508,117.35) 281,058.35 (4,540,75) 22,688,617.41 16,180,500.06 16,461,558.41 11,920,80	I O I AL ASSETS		13,732,034.00	10,742,034.00	200,000,00	200,000,000	00.000,000	00:000,000	00.0	20.5	9
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ounts Payable	9500-9599	5,100,000.00	3,600,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	00:00
9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To Other Funds	9610	00.00	0.00	0.00	00.00	00:0	00:00	0.00	00:00	0.00
9950 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ent Loans	9640	0.00	0.00	0.00	00'0	0.00	0.00	0.00	00:00	0.00
9910 8,692,654.00 7,142,654.00 (1,200,000.00) 300,000.00 500,00 500,00 7,142,654.00 7,142,654.00 7,142,654.00 1,500,000.00 300,000.00 500,00 500,00 1,500,00	rred Revenues	9650	00.00	00.00	00:00	0.00	0.00	00:00	00'0	00:00	0.00
9910 8,692,654.00 7,142,654.00 (1,200,000.00) 300,000.00 7,718,643.73 (6,508,117.35) 281,058.35 (4,5 22,688,617.41 16,180,500.06 16,461,588.41 11,	TOTAL LIABILITIES		5,100,000.00	3,600,000.00	500,00	00:00	00.00	0.00	00.0	00:00	00.00
8,692,654,00 7,142,654.00 (1,200,000.00) 300,000.00 7,718,643.73 (6,508,117.35) 281,058.35 (4,508,117.41 16,180,500.06 16,461,558.41 11,10,461,558.41 11,10,461,561,561,561,561,561,561,561,561,561,5	erating										
8,692,654.00 7,142,654.00 (1,200,000.00) 300,000.00 7,718,643.73 (6,508,117.35) 281,058.35 (4,5 22,688,617.41 16,180,500.06 16,461,558.41 11,	oense Clearing AL BALANCE SHEET	9910		4							The state of the s
7,718,643.73 (6,508,117.35) 281,058.35 22,688,617.41 16,180,500.06 16,461,558.41	ANSACTIONS		8,692,654.00	7,142,654.00	(1,200,000.00)	300,000.00	200,000.00	1,950,000.00	0.00	0.00	00.0
22,688,617.41 16,180,500.06 16,461,558.41	' INCREASE/DECREASE C + D)			7,718,643.73	(6,508,117.35)	281,058.35		(89,408.42)	18,780,543.55	(7,205,662.00)	(4,922,662.00)
	ING CASH (A + E)			22,688,617.41	16,180,500.06	16,461,558.41		11,831,399.35	30,611,942.90	23,406,280.90	18,483,618.90
ACCRIAIS AND AD.IIISTMENTS	DING CASH, PLUS CASH										15 15 190 110 110
	JALS AND ADJUSTMENTS										

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

Fullerton Elementary Orange County				Sec 2013-14 IN Cashflow Work	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ar (2)			
	Object	March	April	Mav	9	Accruais	Adiustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		18,483,618.90	18,652,457.90	25,211,795.90	21,907,133.90				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,273,839.00	4,221,338.00	4,221,338.00	7,273,840.00			59,113,766.00	59,113,766.00
Property Taxes	8020-8079	1,750,000.00	11,600,000.00	(476,000.00)	297,602.00			32,813,602.00	32,813,602.00
Miscellaneous Funds	8080-808	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	770,000.00	43,000.00	920,000.00	3,251,740.00			6,367,740.00	6,367,740.00
Other State Revenue	8300-826	00.000,009	300,000.00	200,000.00	1,038,866.00			6,312,866.00	6,312,866.00
Other Local Revenue	8600-8799	650,000.00	260,000.00	2,200,000.00	864,027.00			9,507,027.00	9,507,027.00
Interfund Transfers In	8910-8929	00.00	0.00	0.00	00.0			1,002,000.00	1,002,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	00.00
TOTAL RECEIPTS		11,043,839.00	16,724,338.00	7,065,338.00	12,726,075.00	00.0	0.00	115,117,001.00	115,117,001.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	5,345,000.00	5,345,000.00	5,345,000.00	1,103,164.00			54,867,164.00	54,867,164.00
Classified Salaries	2000-2999	1,680,000.00	1,580,000.00	1,580,000.00	1,220,013.00			16,019,013.00	16,019,013.00
Employee Benefits	3000-3999	2,000,000.00	2,210,000.00	2,000,000.00	743,906.00			22,993,906.00	22,993,906.00
Books and Supplies	4000-4999	200,000,000	500,000.00	500,000.00	980,159.00			5,985,159.00	5,985,159.00
Services	5000-5999	1,200,000.00	530,000.00	00.000,009	1,650,175.00			8,825,175.00	8,825,175.00
Capital Outlay	6000-6599	00.0	0.00	00.00	0.00			72,320.00	72,320.00
Other Outgo	7000-7499	150,000.00	00:0	285,000.00	178,522.22			952,115.00	952,115.00
Interfund Transfers Out	7600-7629	0.00	00.00	00.00	00.0			307,507.00	307,507.00
All Other Financing Uses	7630-7699	00:00	0.00	00.00	00.0			00:00	00.00
TOTAL DISBURSEMENTS		10,875,000.00	10,165,000.00	10,370,000.00	5,875,939.22	00.00	00.00	110,022,359.00	110,022,359.00
D. BALANCE SHEET TRANSACTIONS						,	an primary control		
Assets Cash Not In Treasury	9111-9199	000	000	00 0	00 0		enes facili e e cal	000	
Accounts Receivable	9200-9299	0.00	0.00	00.00	(4.050.000.00)			8,572,654.00	
Due From Other Funds	9310	0.00	0.00	0.00	00.0			0.00	
Stores	9320	0.00	0.00	00.00	00.0			00:0	
Prepaid Expenditures	9330	00:0	0.00	00:00	(1,170,000.00)			00.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL ASSETS		0.00	0.00	00.00	(5,220,000.00)	00.0	0.00	8,572,654.00	
<u>Liabilities</u> Accounts Payable	9500-9599	0.00	0.00	0.00	(4,100,000.00)		dan strok prina gyr	1,000,000.00	
Due To Other Funds	9610	0.00	00:00	0.00	0.00			00:00	
Current Loans	9640	0.00	0.00	00.00	00.0			0.00	
Deferred Revenues	9650	0.00	00.00	00.0	00.0		Promptes and	0.00	
SUBTOTAL LIABILITIES		00.00	0.00	00.00	(4,100,000.00)	00.0	00.00	1,000,000.00	
Nonoperating Suspense Clearing	9910							00:00	
TOTAL BALANCE SHEET									
TRANSACTIONS		00.0	0.00	0.00	(1,120,000.00)	00.00	0.00	7,572,654.00	
E. NET INCREASE/DECREASE (B - C + D)		168.839.00	6.559.338.00	(3.304.662.00)	5.730.135.78	00.0	00.0	12.667.296.00	5.094.642.00
F. ENDING CASH (A + E)		18,652,457.90	25,211,795,90	21.907.133.90	27,637,269.68				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								27,637,269.68	

prosecutive and the second		**************************************	e annual			
	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 a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						ļ
LCFF/Revenue Limit Sources	8010-8099	81,972,371.00	9.71%	89,930,818.00	8.42%	97,505,825.00
Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	2,304,565.00	0.00%	2,304,565.00	0.00%	2,304,565.00
4. Other Local Revenues	8600-8799	755,789.00	0.00%	755,789.00	0.00%	755,789.00
5. Other Financing Sources a. Transfers In	8900-8929	1 500 000 00	26 590/	1 002 000 00	100.009/	0.00
b. Other Sources	8930-8979	1,580,000.00	-36.58% 0.00%	1,002,000.00	-100,00% 0,00%	0.00
c. Contributions	8980-8999	(7,591,311.00)	5.00%	(7,970,877.00)	5.00%	(8,369,420.00)
6. Total (Sum lines A1 thru A5c)	0,00 0,3,	79,177,712.00	8.84%	86,178,593.00	7.16%	92,353,057.00
B. EXPENDITURES AND OTHER FINANCING USES			2 12 15 050L 201			
Certificated Salaries		continue de la contin	50 To 50 Pt 5			l
		100010012012	0.0000000000000000000000000000000000000	44 100 547 00		44.014.204.00
a. Base Salaries				44,108,547.00		44,814,284.00
b. Step & Column Adjustment		Server a 1991 -	300 0 300	705,737.00		717,028.00
c. Cost-of-Living Adjustment			ETHINGS OF			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,108,547.00	1.60%	44,814,284.00	1.60%	45,531,312.00
2. Classified Salaries						
a. Base Salaries			Participal (III)	9,863,649.00		9,962,285.00
b. Step & Column Adjustment		To be Devilled		98,636.00		99,623.00
c. Cost-of-Living Adjustment			30 170 BH 91	20,030.00		33,020.00
d. Other Adjustments						
1	2000 2000	0.062.640.00	1.000/	0.040.005.00	1.000/	10.0(1.000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,863,649.00	1.00%	9,962,285.00	1.00%	10,061,908.00
3. Employee Benefits	3000-3999	17,203,962.00	3.91%	17,876,002.00	1.32%	18,111,138.00
Books and Supplies	4000-4999	2,843,011.00	2.20%	2,905,557.00	2.40%	2,975,291.00
Services and Other Operating Expenditures	5000-5999	5,165,750.00	6.07%	5,479,397.00	2.40%	5,610,902.00
6. Capital Outlay	6000-6999	72,320.00	0.00%	72,320.00	0.00%	72,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,345.00	0.00%	527,345.00	0.00%	527,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(998,717.00)	-13.81%	(860,746.00)	0.00%	(860,746.00)
Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	325.20%	1,307,507.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	****
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		79,093,374.00	2.52%	81,083,951.00	2.78%	83,336,977,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		84,338.00		5,094,642.00		9,016,080.00
D. FUND BALANCE					Blocker Grigging	
1. Net Beginning Fund Balance (Form 011, line F1e)		23,786,060.00		23,870,398.00		28,965,040.00
2. Ending Fund Balance (Sum lines C and DI)		23,870,398.00		28,965,040.00	Provide a training and a collection	37,981,120.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556,00		1,330,556.00	17002 1 1000	1,330,556.00
b. Restricted	9740	uga saksaka masa lab		likon rollogi imaka	Sycological designation of the	
c. Committed					Habitan James Co.	
Stabilization Arrangements	9750	0.00	ougswalkers at Just 14		- old Clared brack	
2. Other Commitments	9760	0.00	Participation of Branch		android Flag.	
d. Assigned	9780	1,657,053.00		9,188,900.00	200000000000000000000000000000000000000	16,932,080.00
e. Unassigned/Unappropriated	970U	1,037,033.00	i en anno 11 i	2,100,200,00		10,552,000.00
I. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
		1	-			
2. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
f. Total Components of Ending Fund Balance		AD 000 000 00	1000 2 ft 100 5 ft -	****	1191 (D. 161 (DAT SE. 1	
(Line D3f must agree with line D2)		23,870,398.00	200000000000000000000000000000000000000	28,965,040.00	80880098631/E940/400009804000	37,981,120.00

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			0.00		10.00	
1. General Fund			100000000000000000000000000000000000000		Discount of the second	
a. Stabilization Arrangements	9750	0.00	The second	0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
c. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00	former i strategicker i s	16,336,931.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			104000000000000000000000000000000000000	
c. Unassigned/Unappropriated	9790	0.00	nerver co		paranting property	
3. Total Available Reserves (Sum lines E1a thru E2c)		20,882,789,00		18,445,584.00	age statilland	19,718,484.00

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.

	K	lestricted				
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;	Codes	<u> </u>	(D)	(0)	(D)	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	1,979,527.00	0.86%	1,996,551.00	8.42%	2,164,723.00
2. Federal Revenues	8100-8299	6,211,442.00	0.00%	6,211,442.00	0.00%	6,211,442.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	6,198,732.00 8,751,238.00	-35.34% 0.00%	4,008,301.00 8,751,238.00	-3.09% 0.00%	3,884,626.00 8,751,238.00
5. Other Financing Sources	0000 0133	0,701,200,00	0.0070	0,721,220,000	0.0070	3,757,1253133
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,591,311.00	5.00%	7,970,877.00	5.00%	8,369,420.00
6. Total (Sum lines A1 thru A5c)		30.732.250.00	-5.84%	28,938,409.00	1.53%	29,381,449.00
B. EXPENDITURES AND OTHER FINANCING USES			Companion of thing		150 000 E4 700 000	
1. Certificated Salaries			ale since a			
a. Base Salaries				9,945,294.00		10,052,880.00
b. Step & Column Adjustment			CONTROL PROPERTY	159,125.00		160,846.00
c. Cost-of-Living Adjustment					CHOCKET AND AND A	
d. Other Adjustments			and continues of the second	(51,539.00)		(355,123.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,945,294.00	1,08%	10,052,880.00	-1.93%	9,858,603.00
2. Classified Salaries						
a. Base Salaries				5,996,760.00		6,056,728.00
b. Step & Column Adjustment				59,968.00		60,567.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			Proceedings and contraction			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,996,760.00	1.00%	6,056,728.00	1.00%	6,117,295.00
3. Employee Benefits	3000-3999	5,067,232.00	1.00%	5,117,904.00	1.00%	5,169,083.00
Books and Supplies	4000-4999	7,947,758.00	-61.25%	3,079,602.00	14.46%	3,524,875.00
Services and Other Operating Expenditures	5000-5999	3,273,756.00	2.20%	3,345,779.00	2.40%	3,426,077.00
6. Capital Outlay	6000-6999	0.00	0.00%	3,343,173.00	0.00%	3,120,077.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	832,375.00	0.00%	832,375.00	0.00%	832,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	591,112.00	-23.34%	453,141.00	0.00%	453,141.00
9. Other Financing Uses	7300~7399	391,112.00	223.3476	455,141.00	0.0076	755,171.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		Haran Income Personal				
11. Total (Sum lines B1 thru B10)		33,654,287.00	-14.01%	28,938,409.00	1.53%	29,381,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						· · · · · · · · · · · · · · · · · · ·
(Line A6 minus line B11)		(2,922,037.00)	THE REPORT OF THE	0.00		0.00
D. FUND BALANCE					albitance and an about	
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,922,037.00		0.00		0.00
Net Beginning Fund Balance (Form off, line Fre) Ending Fund Balance (Sum lines C and D1)		0.00		0.00	BOTH THE STREET	0,00
3. Components of Ending Fund Balance (Form 01I)		0.00		0.00		0,00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	2,1.2				and the second	Spage tops was report
Stabilization Arrangements	9750	ar tori di Sintinga				
2. Other Commitments	9760	the state of the				
d. Assigned	9780	an america de 194			HEAT TO SHAPE	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	ranter Doler II.				
2. Unassigned/Unappropriated	9790	0.00	rag porskii ili il	0.00		0.00
f. Total Components of Ending Fund Balance	7170	0.00	A DOGENIA OF THE PARTY OF THE P	0.00		0.00
a. a can components of Litering Fund Datanee		I			I no a real part of the second	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES				Hole 17		
1. General Fund		A 10 COMPANIES				
a. Stabilization Arrangements	9750	A STATE OF STATE				
b. Reserve for Economic Uncertainties	9789		uradine resiliero escribilia			
c. Unassigned/Unappropriated Amount	9790	- 100 Aut 60				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				ener 171		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				Territoria	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	······································		Perchapted to the s		ezinerik eta zalagan et	

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.

B1d. 2014-15: Reduction in certificated salaries from Common Core Funding fully expended in 2013-14. 2015-16: Reduction in certificated salaries from last year of funding for QEIA in 2014-15.

	Onlesti	icted/Restricted			po	
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;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	83,951,898.00	9.50%	91,927,369.00	8.42%	99,670,548.00
2. Federal Revenues	8100-8299	6,367,740.00	0.00%	6,367,740.00	0.00%	6,367,740.00
3. Other State Revenues	8300-8599	8,503,297.00	-25.76%	6,312,866.00	-1.96%	6,189,191.00 9,507,027.00
Other Local Revenues Other Financing Sources	8600-8799	9,507,027.00	0.00%	9,507,027.00	0.00%	9,307,027.00
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		109,909,962.00	4.74%	115,117,002.00	5.75%	121,734,506.00
B. EXPENDITURES AND OTHER FINANCING USES			(2012) 127-1021 128-201-128		9 41 HO 68V E 3	
1. Certificated Salaries		2570 150 (40 00002) 5700	681 (61 U.S. 440 III		- 100 UB 190 - 31 ST	
a. Base Salaries		560 M20 Up to 7 (5) W		54,053,841.00		54,867,164.00
b. Step & Column Adjustment		In Editoria (III)		864,862.00	100000000000000000000000000000000000000	877,874.00
c. Cost-of-Living Adjustment				0.00	s sustrept recu	0.00
d. Other Adjustments	D. Charles		SCH (186) - 1 (186) - 1 SCH (186) - 1 (186) - 1	(51,539.00)	100000000000000000000000000000000000000	(355,123.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54.053.841.00	1.50%	54,867,164.00	0.95%	55,389,915.00
2. Classified Salaries			Succession Succession			
a. Base Salaries			ELECTRIC STATE OF THE STATE OF	15,860,409.00		16,019,013.00
b. Step & Column Adjustment				158,604.00		160,190.00
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	15,860,409.00	1.00%	16,019,013.00	1.00%	16,179,203.00
3. Employee Benefits	3000-3999	22,271,194.00	3.25%	22,993,906.00	1.25%	23,280,221.00
Books and Supplies	4000-4999	10,790,769.00	-44.53%	5,985,159.00	8.60%	6,500,166.00
Services and Other Operating Expenditures	5000-5999	8,439,506.00	4.57%	8,825,176.00	2,40%	9,036,979.00
6. Capital Outlay	6000-6999	72,320.00	0.00%	72,320.00	0.00%	72,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	1,359,720.00	0.00%	1,359,720.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(407,605.00)	0.00%	(407,605.00)	0.00%	(407,605.00)
9. Other Financing Uses	1300=1399	(407,005.00)	0.0076	(407,003.00)	0.0078	(407,003.00)
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	325.20%	1,307,507.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		112,747,661.00	-2.42%	110,022,360.00	2.45%	112,718,426.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	W					
(Line A6 minus line B11)		(2,837,699.00)		5,094,642.00		9,016,080.00
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form 011, line F1e)		26,708,097.00		23,870,398.00		28,965,040.00
2. Ending Fund Balance (Sum lines C and D1)		23,870,398.00		28,965,040.00	i i	37,981,120.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	0.00		0.00	1	0.00
c. Committed			surregio es escribir du		Line verice report (APP) so	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	and the second	0.00	12 00 129 151 00	0.00
d. Assigned	9780	1,657,053.00	a de apparatos es	9,188,900.00		16,932,080.00
e. Unassigned/Unappropriated		,,	and Forest out William		J. S. St. Steel	
Reserve for Economic Uncertainties	9789	3,382,430.00	La regional e commercial y	3,300,671.00		3,381,553.00
2. Unassigned/Unappropriated	9790	17,500,359.00	and the South Pictors	15,144,913.00		16,336,931.00
f. Total Components of Ending Fund Balance	7170	17,500,557.00		15,117,515.00		10,000,001.00
(Line D3f must agree with line D2)		23,870,398.00		28,965,040.00		37,981,120.00

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)			AND TRANSPORTS OF THE		7 2000 6 05	
1. General Fund					Past of the County of the Coun	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,382,430.00	et an C. Sonos Petro	3,300,671.00		3,381,553.00
c. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
d. Negative Restricted Ending Balances			de da estimato d			
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	entrance 1	0.00
c. Unassigned/Unappropriated	9790	0.00	15 440000	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		20,882,789.00		18,445,584.00	a ba	19,718,484.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.52%		16.77%		17.49%
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		ST (B) 16 (UZ 116)				
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		transmission of the second				
•	No					
the pass-through funds distributed to SELPA members?	INU					
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		E COST PER SEDIO CARACTERISTICA ESTA PRINCIPAL		HESS		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				the same of the sa		
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter	r projections)	13,476.62		13,476.62		13,476.62
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		112,747,661.00	and the second s	110,022,360.00		112,718,426.00
b. Plus; Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		
						0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		112,747,661.00		110,022,360.00		0.00
c. Total Expenditures and Other Financing Uses		112,747,661.00	TE ON BESTELLE BESTELLE BRANCO SECULO SE DE SONO BRANCO SECULO SE DE SONO SE DE S	110,022,360.00		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level				110,022,360.00		
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		112,718,426.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)						112,718,426.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3% 3,382,429.83		3%		112,718,426.00 39 3,381,552.78
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		3% 3,382,429.83 0.00		3% 3,300,670.80 0.00		112,718,426.00 39 3,381,552.78
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3% 3,382,429.83		3%		112,718,426.0 3,381,552.7

11 GE Ex Ot Fu 91 CH Ex Ot	iption NERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Ex Ot Fu 91 CH Ex Ot			***************************************						0.739.0002004.0160
Fu CH Ex Ot	penditure Detail	0.00	(81,099.00)	0.00	(407,605.00)				Anna Januara
H CH Ex Ot	her Sources/Uses Detail	İ			-	1,580,000.00	307,507.00		
Ex Ot	nd Reconciliation ARTER SCHOOLS SPECIAL REVENUE FUND								
Ot	penditure Detail	0.00	0.00	0.00	0.00				
Fu	her Sources/Uses Detail					0.00	0.00		
	nd Reconciliation								Processor medical letter
	ECIAL EDUCATION PASS-THROUGH FUND	0.130.05		rines care derive v					da receivario con col
	penditure Detail her Sources/Uses Detail	COMPLETE OF STREET							
	nd Reconciliation						Name and Administration of the Control of the Contr		a marini de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición de la composición dela composición
	OULT EDUCATION FUND								anisa samaga is
	penditure Detail	0.00	0.00	0.00	0.00				100000000000000000000000000000000000000
	her Sources/Uses Detail					0.00	0.00		
	Ind Reconciliation								
	penditure Detail	32,029.00	0.00	146,047.00	0.00				
	her Sources/Uses Detail					0.00	0.00		
	ind Reconciliation								
	AFETERIA SPECIAL REVENUE FUND								
	penditure Detail	0.00	0.00	261,558.00	0.00	0.00	0.00		
	her Sources/Uses Detail and Reconciliation					0.00	0.00		la maria di Sal
	FERRED MAINTENANCE FUND								
	penditure Detail	0.00	0.00						damical in
Ot	her Sources/Uses Detail					0.00	0.00		
	ind Reconciliation			COLED SECUE DES					
	JPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00	e esta son la casa	B P LINETED I				
	penditure Detail ther Sources/Uses Detail	0.00	U.U0			0.00	0.00		
	ind Reconciliation	NEW TOTAL SECTION		and the second		0.00	0.00		
	CIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					ĺ	-		
E	penditure Detail								4
	her Sources/Uses Detail					0.00	1,000,000.00		
	and Reconciliation								
	CHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
	openditure Detail Ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
	and Reconciliation						0.00		
	DUNDATION SPECIAL REVENUE FUND								
E	penditure Detail	0.00	0.00	0.00	0.00				
	ther Sources/Uses Detail	1 500 050 0 000 000 000					0.00		
	und Reconciliation								
	CIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (penditure Detail								
	ther Sources/Uses Detail	I DANDUMINI U PRILITURE EL LES	-0.00000000000000000000000000000000000			0.00	580,000.00		
	und Reconciliation								
	JILDING FUND								
	penditure Detail	0.00	0.00						
	ther Sources/Uses Detail					307,507.00	0.00		#1.00 B.60
	and Reconciliation APITAL FACILITIES FUND								
	openditure Detail	40.00	0.00						anni secon
	ther Sources/Uses Detail	10700				0.00	0.00		Arce tea
Fı	and Reconciliation								
	ATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	kpenditure Detail	0.00	0.00	CONTRACTOR OF THE		0.00	0.00		
	ther Sources/Uses Detail and Reconciliation					0.00	0.00		
	DUNTY SCHOOL FACILITIES FUND								
	kpenditure Detail	0.00	0.00						
0	ther Sources/Uses Detail					0.00	0.00		
	und Reconciliation								A de colonidado
	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		5.5-						
	κρenditure Detail ther Sources/Uses Detail	0.00	0.00	· 图 编示图		0.00	0.00		
	und Reconciliation			S Marketina		0.00	0.00		
	P PROJ FUND FOR BLENDED COMPONENT UNITS								
E	kpenditure Detail	0.00	0.00						
	ther Sources/Uses Detail		is annuis en la en			0.00	0.00		
	und Reconciliation	G (1546) 1969 (1715) (1861)			ngga subjects (127/03) (17/03)				
	OND INTEREST AND REDEMPTION FUND								
	kpenditure Detail ther Sources/Uses Detail	491.001.056.00.056				0.00	0.00		
	und Reconciliation					0.00	0.00		
	BT SVC FUND FOR BLENDED COMPONENT UNITS			The State of	ACTED AND DESCRIPTION		TO THE PERSON NAMED IN COLUMN		
E:	kpenditure Detail	0.10 (30 (30 (3)	19 45 S 40 A 19		columnia agreeative estar il		1		oper Cost Cost Cost
	ther Sources/Uses Detail	one of the end	rdi divisi si sa sali			0.00	0.00		
	und Reconciliation	Line State of the Control			representation of the Control of the				finalia arcas
	AX OVERRIDE FUND			removed to the fill					
	xpenditure Detail ther Sources/Uses Detail	- 100 - 100	Carry Co. Const. PERSON. S			0.00	0.00		
	und Reconciliation	eremografiantifat 1644	CONTRACTOR SECURITY			0.00	0.00		Alexander
	EBT SERVICE FUND	ada yasarasa ito sir 1		er en up en en	70.121 (a.) (c. 180.11				
	xpenditure Detail								am consoled subscription
0	ther Sources/Uses Detail					0.00	0.00		O AUDITEDA
	und Reconciliation					service control is		. Parenda	
	DUNDATION PERMANENT FUND					survivation (Fig.		The Hall Continues	
	xpenditure Detail	0.00	0.00	0.00	0.00	96 08 U.J. 18 0	0.00		
	ther Sources/Uses Detail						0.00		a weogracoresbuild
	and Reconciliation AFETERIA ENTERPRISE FUND					and the second s			
11 (xpenditure Detail	0.00	0.00	0.00	0.00				
	ther Sources/Uses Detail	0.00	0,00	5.00	0.00	0.00	0.00		g (800 (800))

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND					Xoobaana di ingana ayaa ayaa ayaa ayaa			100 200 00 00 20
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		Professional Community (1995)
Fund Reconciliation								
71 SELF-INSURANCE FUND								
Expenditure Detail	49,030.00	0.00						
Other Sources/Uses Detail	(CL) (E) (G) (G) (G) (G)				0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND	0.0034945300000000000000000000000000000000							la de la companione de la
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								Bonson Payers (Bosses)
TOTALS	81,099,00	(81,099.00)	407,605,00	(407,605.00)	1,887,507.00	1,887,507,00		

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

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).					
Deviations from the standards must be explained and may affect the interim certification.					
CRITERIA AND STANDARDS				A 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
1. CRITERION: Average Daily Atto	endance				
STANDARD: Funded average datwo percent since first interim pro		of the current fiscal year or t	two subsequent fiscal years has no	ot changed by more than	
District's Al	DA Standard Percentage Range:	-2.0% to +2.0%			
1A. Calculating the District's ADA Varian	ices				
DATA ENTRY: First Interim data that exist will b fiscal years.	e extracted; otherwise, enter data inte		ears. Second Interim Projected Year Tota	is data should be entered for all	
	First Interim	Second Interim			
	Projected Year Totals	Projected Year Totals			
	(Form 01CSI, Item 1A)			a. .	
Fiscal Year	10.470.60	40 470 00	Percent Change	Status Met	
Current Year (2013-14) 1st Subsequent Year (2014-15)	13,476.62 13,476.62	13,476.62 13,476.62	0.0%	Met	
2nd Subsequent Year (2014-15)	13,476.62	13,476.62	0.0%	Met	
1B. Comparison of District ADA to the S	tandard		The second responsible to the second		
DATA ENTRY: Enter an explanation if the stand	lard is not met.				
1a. STANDARD MET - Funded ADA has no	ot changed since first interim projection	ons by more than two percent in	any of the current year or two subsequer	nt fiscal years.	
Fordering		4 4			
Explanation:					
(required if NOT met)					

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

2.	CRIT	FR	ON.	Enrol	lman

STANDARD: Projected enrollment for any of the current fisca	I year or two subsequent fiscal year:	rs has not changed by more	than two percent since
first interim projections.			

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)	13,823	13,822	0.0%	Met
1st Subsequent Year (2014-15)	13,823	13,822	0.0%	Met
2nd Subsequent Year (2015-16)	13,823	13,822	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)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	13,287	13,661	97.3%
Second Prior Year (2011-12)	13,358	13,656	97.8%
First Prior Year (2012-13)	13,477	13,830	97.4%
		Historical Average Ratio:	97.5%
		materiour Average Natio.	07.076

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

Estimated P-2 ADA

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.

98.0%

	Edinatou i E / 18/1	- monthlone		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	13,477	13,822	97.5%	Met
1st Subsequent Year (2014-15)	13,477	13,822	97.5%	Met
2nd Subsequent Year (2015-16)	13,477	13,822	97.5%	Met

Enrollment

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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)	83,981,748.00	83,951,898.00	0.0%	Met
1st Subsequent Year (2014-15)	88,762,770.00	91,927,369.00	3.6%	Not Met
2nd Subsequent Year (2015-16)	93,830,530.00	99,670,548.00	6.2%	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:	The Governor's proposed 2014-15 budget provided for an increased target funding rate compared to the one used at First Interim.
(required if NOT met)	

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.

		ils - Unrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
Second Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
First Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
		Historical Average Ratio:	91.8%

	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):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

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 01l, 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)	71,176,158.00	78,785,867.00	90.3%	Met
1st Subsequent Year (2014-15)	72,652,571.00	80,776,444.00	89.9%	Met
2nd Subsequent Year (2015-16)	73,704,358.00	82,029,470.00	89.9%	Met

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

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

1a.	STANDARD MET - Ratio of total	al unrestricted salaries and benefits to	total unrestricted	expenditures has met the	standard for the current	year and two subsequent	fiscal years
-----	-------------------------------	--	--------------------	--------------------------	--------------------------	-------------------------	--------------

Explanation:
(required if NOT met)
(104-1100 11101 11101)

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.

Explanation: (required if Yes)	100-8299) (Form MYPI, Line A2) 6,371,386.00 6,371,386.00 6,371,386.00	6,367,740.00 6,367,740.00 6,367,740.00	-0.1% -0.1% -0.1%	No No No
surrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes)	6,371,386.00 6,371,386.00	6,367,740.00	-0.1%	No
est Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes)	6,371,386.00	6,367,740.00	-0.1%	No
Explanation: (required if Yes)				
Explanation: (required if Yes)	6,371,386.00	6,367,740.00	~U. 1 %o	
(required if Yes)		And the second s		110
On an State Developer (Found M. Obian				
Other State Bernard (Fred 94 Object				
Oth Ct-t- D /F 04 Obic-				
Other State Revenue (Fund 01, Object	ts 8300-8599) (Form MYPI, Line A3)			
Current Year (2013-14)	7,037,316.00	8,503,297.00	20.8%	Yes
st Subsequent Year (2014-15)	7,309,165.00	6,312,866.00	-13.6%	Yes
2nd Subsequent Year (2015-16)	7,597,317.00	6,189,191.00	-18.5%	Yes
Other Local Revenue (Fund 01, Objecturent Year (2013, 14)	cts 8600-8799) (Form MYPI, Line A4) 9,498,366.00	9,507,027.00	0.1%	No
Current Year (2013-14)	9,498,366.00	9,507,027.00	0.1%	No
Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	9,498,366,00	9,507,027.00	0.1%	No
ind Subsequent Tear (2013-10)	9,490,300.00	3,307,027.00	0.170	110
Explanation: (required if Yes)				
	ts 4000-4999) (Form MYPI, Line B4)			Yes
	40,000,000,00	40 700 700 00	7.09/	
Current Year (2013-14)	10,003,835.00	10,790,769.00	7.9%	
Current Year (2013-14) st Subsequent Year (2014-15)	7,508,900.00	5,985,159.00	-20.3%	Yes
Current Year (2013-14) 1st Subsequent Year (2014-15)				
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: The Seco	7,508,900.00	5,985,159.00 6,500,166.00	-20.3% -19.1%	Yes Yes
Current Year (2013-14) Ist Subsequent Year (2014-15) End Subsequent Year (2015-16) Explanation: (required if Yes) The Second In 2014-1	7,508,900.00 8,031,711.00 and Interim expenditures include the expenditures and 2015-16.	5,985,159.00 6,500,166.00 penditure of the entire Common Core	-20.3% -19.1%	Yes Yes
current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) The Second In 2014-1 Services and Other Operating Expen	7,508,900.00 8,031,711.00 nd Interim expenditures include the exponditures of and 2015-16.	5,985,159.00 6,500,166.00 penditure of the entire Common Core	-20.3% -19.1%	Yes Yes
current Year (2013-14) st Subsequent Year (2014-15) end Subsequent Year (2015-16) Explanation: (required if Yes) The Second In 2014-1	7,508,900.00 8,031,711.00 and Interim expenditures include the expenditures and 2015-16.	5,985,159.00 6,500,166.00 penditure of the entire Common Core	-20.3% -19.1% e Standards funding in 2013-14.	Yes Yes These expenditures are rer

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

6B. Calculating the District's C	hange in Total	Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra	cted or calculate	ed.			
Object Range / Fiscal Year	-	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State,	and Other Leas	Davanua (Section 6A)			
Current Year (2013-14)	, and Other Loca	22,907,068.00	24,378,064.00	6.4%	Not Met
1st Subsequent Year (2014-15)		23,178,917.00	22,187,633.00	-4.3%	Met
2nd Subsequent Year (2015-16)		23,467,069.00	22,063,958.00	-6.0%	Not Met
			49 41 941		
• • • • • • • • • • • • • • • • • • • •	, and Services ar	d Other Operating Expendit		4.6%	Met
Current Year (2013-14)	ļ	18,392,345.00 16,290,346.00	19,230,275.00 14,810,335.00	-9.1%	Not Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	-	17,032,693.00	15,537,145.00	-8.8%	Not Met
2nd Subsequent Tear (2015-16)	L	17,032,093.00	10,557,745.00	-0.070	THOU MEE
6C. Comparison of District Tot	tal Operating Re	evenues and Expenditure	s to the Standard Percentage	e Range	300000000000000000000000000000000000000
WOMEN CONTROL OF THE PARTY OF T	The second secon		Management United States of Control of Contr	<u>**</u>	
DATA ENTRY: Explanations are link	and from Soction 6	A if the status in Section 6R is	Not Mot: no optovis allowed below	147	
DATA ENTRY: Explanations are link	ted from Section 6	A II the status in Section of is	Not wet, no entry is allowed below	w.	
STANDARD NOT MET - Or subsequent fiscal years. Re	ne or more project	ed operating revenue have cha	anged since first interim projection he methods and assumptions use	ns by more than the standard in one	or more of the current year or two ges, if any, will be made to bring the
			6A above and will also display in		J -, ,,
Explanation:					
Federal Revenue					
(linked from 6A					
if NOT met)					
Explanation:	The Second Int	erim revenue includes the rece	int and expenditure for the full fun	ding of the Common Core Standard	is which was not fully budgeted at
Other State Revenue			evenue and expenditures are back		To minor was not raily see getter as
(linked from 6A					
if NOT met)					
,	p				
Explanation:					
Other Local Revenue					
(linked from 6A					
if NOT met)	L				
1b. STANDARD NOT MET - O	ne or more total o	perating expenditures have cha	anged since first interim projection	ns by more than the standard in one	or more of the current year or two
subsequent fiscal years. Re	easons for the proj	ected change, descriptions of	the methods and assumptions use	ed in the projections, and what char	nges, if any, will be made to bring the
projected operating revenue	es within the stand	lard must be entered in Section	n 6A above and will also display ir	n the explanation box below.	
Explanation:	The Second Int	erim expenditures include the	expenditure of the entire Common	Core Standards funding in 2013-1	4. These expenditures are removed
Books and Supplies	in 2014-15 and			ū	·
(linked from 6A					
if NOT met)					
Front - a - At					
Explanation:					
Services and Other Exps (linked from 6A					
if NOT met)					
ii NO i liletj	L				

lf

7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

Budget Adoption

1% Required

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.

Second Interim Contribution Projected Year Totals

		(Form 01CSI, Item 7B1)	(Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,055,226.00	2,132,048.00	Met	
2.	First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7B,	· · ·	2,132,048.00		
f status	s is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Green School	I Facilities Act of 1998)	
		₹ '`	ize [EC Section 17070.75 (b)(2)(D)])		
		Other (explanation must be prov	ided)		
	Explanation:				
	(required if NOT met				

and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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.

8A. Calculating the District's Deficit Spend	ing Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calculated.				
	,	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	18.5%	16.8%	17.5%
	g Standard Percentage Levels available reserve percentage):	6.2%	5.6%	5.8%
8B. Calculating the District's Deficit Spend	ing Percentages	AMAGE ROUMNING BOOK O BOOK A CHICAGO STATUS CONTRACTOR		
DATA ENTRY: Current Year data are extracted. If f second columns.	Form MYPI exists, data for the tw	o subsequent years will be extrac	rted; if not, enter data for the two subsequ	uent years into the first and
	Projected \	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01l, Section E)	and Other Financing Uses (Form 01i, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	84,338.00	79,093,374.00	N/A	Met
1st Subsequent Year (2014-15)	5,094,642.00	81,083,951.00	N/A	Met
2nd Subsequent Year (2015-16)	9,016,080.00	83,336,977.00	N/A	Met
8C. Comparison of District Deficit Spendin	g to the Standard	yetononomonumento de solución de la companya de la		
DATA ENTRY: Enter an explanation if the standard	is not met.			
1a. STANDARD MET - Unrestricted deficit spe	ending, if any, has not exceeded	the standard percentage level in a	any of the current year or two subsequent	fiscal years.
		- Allenantii le		
Explanation: (required if NOT met)				

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

CRITERION: Fund and Cash Balanc		CRITER	ION: F	und an	d Cash	Balance
---	--	--------	--------	--------	--------	---------

A-1. Determining if the District's G	eneral Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years	will be extracted: if no	t enter data for the two subsequent years	
SATA ELATAT. Guirdik Toda data die skile	Glod. In this in the case, data for the two subsequent years	will be extracted, if fic	t, criter data for the two subsequent years.	
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	7	
Current Year (2013-14) Ist Subsequent Year (2014-15)	23,870,398.00 28,965,040.00	Met Met	-	
2nd Subsequent Year (2015-16)	37,981,120.00	Met	-	
nd Subsequent Teat (2013-10)	37,301,120.00	Met		
IA-2 Comparison of the District's F	nding Fund Balance to the Standard			
A-2. Companson of the District's L	numy rund balance to the Standard			
DATA ENTRY: Enter an explanation if the	standard is not mot			
DATA ENTRY: Enter all explanation if the	standard is not met.			
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year	and two subsequent f	scal years.	
Explanation: (required if NOT met)				
Explanation: (required if NOT met)	eral fund ending balance is positive for the current fiscal year RD: Projected general fund cash balance will be pos			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be pos			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be pos			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be pos nding Cash Balance is Positive will be extracted; if not, data must be entered below.			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR BB-1. Determining if the District's E	RD: Projected general fund cash balance will be pos			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be pos nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance			
Explanation: (required if NOT met) B. CASH BALANCE STANDAP B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year	RD: Projected general fund cash balance will be posed in the posed in	sitive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14)	RD: Projected general fund cash balance will be posending Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	sitive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAP B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) B-2. Comparison of the District's E	RD: Projected general fund cash balance will be posending Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,969,973.68	sitive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14)	RD: Projected general fund cash balance will be posending Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 14,969,973.68	sitive at the end of		

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

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

³ 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)	13,477	13,477	13,477
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
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	ı Ma
1.	To you choose to exclude from the teserve calculation the bass-infouding distributed to SELFA members:	1 110

	If you are the SELPA AU and are excluding s a. Enter the name(s) of the SELPA(s):	special education pass-through funds:		
		Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
l	 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500 objects 7211-7213 and 7221-7223) 	0-6540,		

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. 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)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
112,747,661.00	110,022,360.00	112,718,426.00
0.00		
112,747,661.00	110,022,360.00	112,718,426.00
3%	3%	3%
3,382,429.83	3,300,670.80	3,381,552.78
0.00	0.00	0.00
3,382,429.83	3,300,670.80	3,381,552.78

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

10C.	Calculating	the	District's	Available	Reserve	Amount
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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	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,382,430.00	3,300,671.00	3,381,553.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	17,500,359.00	15,144,913.00	16,336,931.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	E.	
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	20,882,789.00	18,445,584.00	19,718,484.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	18.52%	16.77%	17.49%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,382,429.83	3,300,670.80	3,381,552.78
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

UPI	PLEMENTAL INFORMATION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? Yes
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:
	At First interim the District projected using 50% of the Common Core Standard funding in 2013-14. At Second Interim the District projected using 100% of this funding in 2013-14.
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

	District's Contribution	ons and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000		
S5A. Identification of the District's Projecte	d Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund		_
DATA ENTRY: First Interim data that exist will be expected interim Contributions for the 1st and 2nd Sucurrent Year, and 1st and 2nd Subsequent Years. If all other data will be calculated.	bsequent Years. For Transfers in a	and Transfers Out, if Form MYF	exists, the	data will be extracted into the	e Second Interim column for the	
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted General Fun (Fund 01, Resources 0000-1999, Object i Current Year (2013-14)		(7,591,311.00)	0.0%	0.00	Met	
1st Subsequent Year (2014-15)	(7,970,877.00)	(7,970,877.00)	0.0%	0.00	Met	
2nd Subsequent Year (2015-16)	(8,369,420.00)	(8,369,420.00)	0.0%	0.00	Met	
1b. Transfers In, General Fund * Current Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met	_
1st Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met	_
2nd Subsequent Year (2015-16) 1c. Transfers Out, General Fund *	0.00	0.00	0.0%	0.00	Met	
Current Year (2013-14)	307,507.00	307,507.00	0.0%	0.00	Met	
1st Subsequent Year (2014-15)	307,507.00	307,507.00	0.0%	0.00	Met	
2nd Subsequent Year (2015-16)	807,507.00	1,307,507.00	61.9%	500,000.00	Not Met	_
1d. Capital Project Cost Overruns Have capital project cost overruns occurred the general fund operational budget? Include transfers used to cover operating deficits in the second s	, ,		and an analysis of the second	No		₩.
S5B. Status of the District's Projected Cont	ributions, Transfers, and Cap	oital Projects			500 Carlo 1944 (604) A (604)	_
DATA ENTRY: Enter an explanation if Not Met for it	ems 1a-1c or if Yes for Item 1d.					
MET - Projected contributions have not cha	nged since first interim projections	s by more than the standard for	the current	year and two subsequent fisc	al years.	
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have not chan	ged since first interim projections b	by more than the standard for th	ie current ye	ear and two subsequent fiscal	years.	
Explanation: (required if NOT met)						_

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TC.		ansiers out of the general fund have changed since first interim projections by more than the standard for any of the current year of subsequent two fiscal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The District increased the projected transfer to the Deferred Maintenance Fund in 2015-16 from \$.5 million to \$1.0 million to meet the 3% Routine Restricted Maintenance requirement in 2015-16.
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new progr	rams or contract	s that result in lo	ng-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
					will only be necessary to click the app ata exist, click the appropriate buttons	
a. Does your district have lo (If No, skip items 1b and 2)				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been incu	urred	Yes		
If Yes to Item 1a, list (or upd- benefits other than pensions			s and required a	nnual debt servio	ce amounts. Do not include long-term	commitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us De	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	4	21-8919 (from General Fund)		21-7438 and 21-	7439	698,025
Certificates of Participation	16	01-8011		01-7438 and 01-	7439	6,470,000
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
	h					
Other Long-term Commitments (do n	ot include OF	PER).				
Redevelopment Loan	12	25-8681	1	25-7439		377,522
CFD 2000-01	19			District 40		975,000
		District 40				15,900,000
CFD 2001-01	19	District 48		District 48		15,900,000
		Prior Year (2012-13)	Curren (2013		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		Annual Payment	Annual F	•	Annual Payment	Annual Payment
Type of Commitment (contin		-		-	(P & I)	(P & I)
	uea)	(P & I)	(P &			
Capital Leases		394,944		370,725	345,74	
Certificates of Participation		527,630		527,345	526,73	20 525,755
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
		-				
Other Long-term Commitments (cont	inued):					
Redevelopment Loan		31,460		31,460	31,4	31,460
CFD 2000-01		86,899		22,544	74,63	31 78,526
CFD 2001-01		1,448,654		364,684	1,230,8	
		 				
						

Total Annual Payments:

Has total annual payment increased over prior year (2012-13)?

1,316,758

2,209,383

No

2,489,587

2,116,322

No

S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	Yes.
·	
1a. No - Annual payments for ior	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than Pe	ensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Indata in items 2-4.	nterim data that	exist (Form 01CSI, Item S7A)	will be extracted; otherwise, e	enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		⁄es		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?				
			/es		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	,	·res		
			First Interim		
2.	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	
	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)		18,367,142.00 18,367,142.00	22,214,849.00 22,214,849.00	
	c. Are AAL and UAAL based on the district's estimate or an		10,007,142.00	22,214,049.00	
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	tion.	Jul 01, 2011	Jul 01, 2013	
	OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	mative	First Interim (Form 01CSI, Item S7A) 2,241,237.00 2,241,237.00 2,241,237.00	Second Interim 2,753,176.00 2,753,176.00 2,753,176.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance f	und)		
	(Funds 01-70, objects 3701-3752) Current Year (2013-14)		1,008,215.00	1,015,507.00	
	1st Subsequent Year (2014-15)		1,008,215.00	1,015,507.00	
	2nd Subsequent Year (2015-16)		1,008,215.00	1,015,507.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2013-14)		1,008,215.00	1,049,746.00	
	1st Subsequent Year (2014-15)		1,008,215.00	1,078,630.00	
	2nd Subsequent Year (2015-16)		1,008,215.00	1,173,357.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2013-14)		134	120	
	1st Subsequent Year (2014-15)		134	120	
	2nd Subsequent Year (2015-16)		134	120	
4.	Comments:				
	The District recently received an updated acti	uarial study as	of July 1, 2013.		

S7R	Identification	of the District's	Unfunded Liability	for Self-insurance	Programe
3/D.	iuenuncauon	or me disinci s	untunged Liabini	vior sen•insurance	e Programs

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

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

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

First	Interim

First Interim

(Form 01CSI, Item S7B)	Second Interim
2,056,554.00	2,056,554.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2013-14)
 1st Subsequent Year (2014-15)
 2nd Subsequent Year (2015-16)
 - b. Amount contributed (funded) for self-insurance programs Current Year (2013-14)
 1st Subsequent Year (2014-15)
 2nd Subsequent Year (2015-16)
- 4. Comments:

i ii St ii iterii ii	
(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

860,000.00	876,000.00
860,000.00	876,000.00
860,000.00	876,000.00

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	r Agreements - Certificated (Non-n	nanagement) Employee	6		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Labo	or Agreements as of the Pre	vious Reporti	ng Period." There are no extracti	ions in this section.
	of Certificated Labor Agreements all certificated labor negotiations settle	as of the Previous Reporting Period ed as of first interim projections?		'es		
	If Yes	, complete number of FTEs, then skip to				
	If No,	continue with section S8A.				
Jertin	cated (Non-management) Salary an	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		(2012)	(2010 11)		(2014 10)	(2010 10)
	er of certificated (non-management) fu quivalent (FTE) positions	ıll- 567.5	57	2.4	572.4	572.4
1a.	Have any salary and benefit negotia	ations been settled since first interim proj	ections?	n/a		
10.		, and the corresponding public disclosure			= complete questions 2 and 3	
	If Yes	 and the corresponding public disclosure complete questions 6 and 7. 			•	
1b.	Are any salary and benefit negotiati	ons still unsettled?		No.		
		,,	1	, <u></u>	_	
Vegoti	ations Settled Since First Interim Proj		-	***************************************	- 1	
2a.	Per Government Code Section 354	7.5(a), date of public disclosure board m	eeting:			
2b.	Per Government Code Section 354: certified by the district superintende	7.5(b), was the collective bargaining agreent and chief business official?	eement	***************************************		
	If Yes	, date of Superintendent and CBO certifi	cation:			
3. Per Government Code Section 3547.5(c), was a budget		•				
	to meet the costs of the collective b	argaining agreement? s, date of budget revision board adoption:		√a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
	,		(2013-14)		(2014-15)	(2015-16)
	Is the cost of salary settlement incluprojections (MYPs)?	uded in the interim and multiyear				
		One Year Agreement				
	Total	cost of salary settlement				
	% cha	ange in salary schedule from prior year				
		or Multiyear Agreement				
	Total	cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	Identi	fy the source of funding that will be used	to support multiyear salary	commitments	:	
	İ					

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
	_			
		Current Voor	1st Subsequent Veer	and Cubanguant Vans
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	(101)	(2010 11.)	(201110)	(20.0.10)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		L	
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
	ny new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) 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 interim and MYPs?			
2.	Cost of step & column adjustments		***************************************	
3.	Percent change in step & column over prior year			
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
			SOME MANAGEMENT AND ASSOCIATION ASSOCIATION ASSOCI	
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	L		1	
	icated (Non-management) - Other her significant contract changes that have occurred since first interim projection	ns and the cost impact of each o	change (i.e., class size, hours of employ	yment, leave of absence, bonuses,
				AND THE RESERVE THE PROPERTY OF THE PROPERTY O

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mai	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Classified Labor /	Agreements as of the Previo	us Reporting Period."	There are no extractio	ns in this section.
			section S8C. Ye	s		
Classi	fied (Non-management) Salary and Bene	Prior Year (2nd Interim)	Current Year		equent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2012-13)	(2013-14) 315		14-15) 315.9	(2015-16) 315.9
1a.	If Yes, and	been settled since first interim proje the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	documents have been filed	with the COE, complete		
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	N	0		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		eting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/	a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	_	Current Year (2013-14)		equent Year 14-15)	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	of salary settlement				
	% change i	in salary schedule from prior year				
	Total cost o	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				77874865-1011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	Identify the	source of funding that will be used to	o support multiyear salary co	ommitments:		
Negoti	ations Not Settled					
6.	Cost of a one percent increase in salary a	and statutory benefits				
7	Amount included for any tentative salary	sehadula inaranaa-	Current Year (2013-14)		equent Year I4-15)	2nd Subsequent Year (2015-16)

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
4	Are costs of H&W benefit changes included in the interim and MYPs?	I.O.		ALL STOCKS
1.	ū			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		<u> </u>	
	fied (Non-management) Prior Year Settlements Negotiated First Interim		_	
	y new costs negotiated since first interim for prior year settlements ad in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	fied (Non-management) - Other			
List of	her significant contract changes that have occurred since first interim and the	e cost impact of each (i.e., hours of	of employment, leave of absence, bonus	ses, etc.):
			44 - War (4 - 14 - 14 - 14 - 14 - 14 - 14 - 14	

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S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confi	dential Employ	ees	Water de la constant de la constant de la constant de la constant de la constant de la constant de la constant		
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/St	upervisor/Confi	dential Labor Agre	eements as o	of the Previous Repor	ting Perio	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projecti		ing Period Yes				
Manag	gement/Supervisor/Confidential Salary an	-						
	1	Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1s	t Subsequent Year (2014-15)	r	2nd Subsequent Year (2015-16)
Numbe confi d e	er of management, supervisor, and ential FTE positions	75.7		74.9			74.9	74.9
1a.	Have any salary and benefit negotiations be lif Yes, comp	peen settled since first interim proplete question 2.	jections?	n/a				
	If No, compl	ete questions 3 and 4.						
1b.	Are any salary and benefit negotiations sti	Il unsettled? elete questions 3 and 4.		No				
Negoti	ations Settled Since First Interim Projections	<u> </u>						
2.	Salary settlement:	ŗ		nt Year 13-14)	15	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear						
	Total cost of	f salary settlement						
		alary schedule from prior year ext, such as "Reopener")						
Neaoti	ations Not Settled							
3.	Cost of a one percent increase in salary a	nd statutory benefits						
				nt Year 13-14)	15	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary s	chedule increases						
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits			ent Year 13-14)	. 15	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?						
2.	Total cost of H&W benefits		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year						
	gement/Supervisor/Confidential and Column Adjustments	,		ent Year 13-14)	15	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p	-						
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 13-14)	1:	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?						

Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.					
S9A.	dentification of Other Fur	ds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	e the reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	res, and changes in fund balance (e.g., an interim fund report) and a multiyear project	tion report for		
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative bala	ance(s) and		

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete	d based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	Is the district's financial system independent of the county office system?	No		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
When	providing comments for additional fiscal indicators, please include the item number applicable to each com	ment.		
	Comments: (optional)			

End	of School District Second Interim Criteria and Standards Review			