BONITA UNIFIED SCHOOL DISTRICT 2013-2014 SECOND INTERIM REPORT GENERAL FUND – UNRESTRICTED AND RESTRICTED

Twice annually school districts are required to prepare interim financial reports and submit them to their Governing Boards for approval. The First Interim Report covers the period of July 1, 2013 through October 31, 2013. The Second Interim Report will cover the period of July 1, 2013 through January 31, 2014. After approving the financial reports, the Governing Board must file a certification of financial solvency with the county Office of Education.

The General Fund Unrestricted Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development and assessment, human resource services, accounting, computer technology, maintenance of facilities and equipment, purchasing and other support services.

CASH FLOW

The Governor's Budget proposes to fully extinguish the remaining apportionment deferrals in 2014-2015. Commencing in 2014-15, the "5-5-9" apportionment schedule (5% paid in July, 5% paid in August, and 9% paid in each of the following 10 months) will finally be implemented. Due to the change in the apportionment schedule, a midyear Tax Revenue Anticipation Note (TRAN), which covers January 1, 2014 to December 31, 2014, will not be needed. However, the District will continue to monitor cash flow to ensure cash is sufficient to meet the needs of expenditure payments. In April a review of projected 2014-2015 cash flow will allow the District to determine if a TRAN will be needed for the 2014-2015 fiscal year.

LOCAL CONTROL FUNDING FORMULA

Starting in 2013-2014 the District receives the majority of its General Fund revenue by using the Local Control Funding Formula (LCFF). The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The Bonita Unified School District does not qualify for the Concentration grant as our eligible student count does not exceed 55% of the District's enrollment.

The following factors are used in the Bonita Unified School District LCFF calculations:

	2013-2014	2014-2015	2015-2016
COLA	1.565%	0.86%	2.2%
Base Grant Rate (Based on ADA):			
K-3	\$6,952	\$7,012	\$7,161
4-6	\$7,056	\$7,117	\$7,268
7-8	\$7,266	\$7,328	\$7,483
9-12	\$8,419	\$8,491	\$8,671
Augmentation Grant Rate (Based on ADA):			
K-3 CSR (10.4% of Base Grant Rate)	\$723	\$729	\$745
9-12 (2.6% of Base Grant Rate)	\$219	\$221	\$225
Supplemental Grant:			
Enrollment / Average Enrollment	9,969	9974	9979
Unduplicated Pupil Count	3,517	3,517	3,517
% of Enrollment	35.28%	35.26%	35.24%

LCFF ENTITLEMENT TARGET AMOUNT BY 2020-2021						
	2013-2014	2014-2015	2015-2016			
Base Grant:	2013-2014	2014-2015	2015-2016			
	#40 000 4EE	#40 074 600	¢10 540 001			
K-3 4-6	\$18,839,155	\$19,071,622 14,705,173	\$19,548,821 15,017,086			
	14,579,881		10,756,384			
7-8 9-12	10,443,913	10,533,663				
	28,510,354	28,755,356	29,364,719			
Total Base Grant Revenue	\$72,373,303	<u>\$73,065,814</u>	<u>\$74,687,010</u>			
Augmentation Grant:						
K-3	\$1,959,272	\$1,983,449	\$2,033,077			
9-12	741,269	747,639	763,483			
Total Augmentation Grant Revenue	\$2,700,541	\$2,731,088	\$2,796,560			
Total Augmentation Grant Revenue	\$2,700,541	\$2,731,000	\$2,790,500			
Supplemental Grant	\$5,297,210	\$5,345,198	\$5,461,042			
Transportation & TIIG Funding	\$1,395,593	\$1,395,593	\$1,395,593			
Total LCFF Entitlement Target	\$81,766,648	\$82,537,692	\$84,340,205			
LCFF CURRENT YEAR ENT	TITLEMENT AN	MOUNT				
	2013-2014	2014-2015	2015-2016			
GAP Funding %	11.78%	28.05%	33.95%			
Hold Harmless Funding	\$58,871,231	\$61,620,331	\$67,549,360			
GAP Funding (Difference Between Target and Hold Harmless Funding X GAP Funding %)	2,697,080	5,867,320	5,700,492			
Current Year LCFF Revenue	\$61,568,311	\$67,487,651	\$73,249,852			

ASSUMPTIONS

The interim report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of School Services of California and the Los Angeles County Office of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2013-2014	2014-2015	2015-2016
Average Daily Attendance	9,600	9,610	9,620
Total Enrollment	9,969	9,979	9,989
Unduplicated Pupil Count	3,517	3,517	3,517
GAP % Funding	11.78%	28.05%	33.95%
State Categorical COLA for Special Education	1.565%	0.86%	2.2%
Lottery Revenue per ADA – Unrestricted	\$124	\$126	\$126

Lottery Revenue per ADA - Restricted	\$30	\$30	\$30
Step/Column and Range/Step Increases	\$689,780	\$966,409	\$1,032,885
Debt Repayment for Certificate of Participation	\$848,241	\$849,494	\$847,606
Interfund Transfers In/(Out)	\$0	\$500,000	\$0
Retiree Payments	\$398,459	\$398,459	\$398,459

The District's CALPADS October 2013 enrollment count shows an increase of 175 students. Year to date ADA is greater than in the prior year due to better attendance. ADA levels are being held steady for 2014-2015 and 2015-2016 respectively. Depending on the results of the P-2 attendance report in April and continuing enrollment strength, the 2013-2014 ADA estimate may be revised, as well as those for the two succeeding years.

The table below lists in summary format the pertinent changes in student enrollment, P-2 ADA, and Funded Local Control Funding Formula ADA from 2004-2005 onwards.

	CBEDS / CSIS/	Change	P-2 ADA	P-2 ADA
	CALPADS			Change
2004-2005	10,159		9,891.73	
2005-2006	10,193	+34	9,830.59	-61.14
2006-2007			9,810.34	-20.25
2007-2008	9,912	+141	9,653.71	-156.63
2008-2009	9,808	-104	9,625.63	-28.08
2009-2010	9,848	+40	9,593.23	-32.4
2010-2011	9,841	-7	9,548.64	-44.59
2011-2012	9,800	-41	9,535.43	-13.21
2012-2013	9,794	-6	9,527.5	-7.93
2013-2014	9,969	+175	9600.0 (est.)	+72.5
TOTALS		-190		-291.73

Over the ten years, 2004-2005 to 2013-2014, the District has experienced a decline of 190 students and 291.73 ADA.

GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

- Long-term debt payable for the Certificate of Participation (COPS) and other capital leases.
- Retiree benefits for former employees of the District.

Long-term Debt

Repayment of the Measure C Bond interest and principal is not made from General Fund sources, so it is not included in the Debt Repayment information. General Fund debt repayment for 2013-2014 and the following two years are summarized in the table below:

Category	Funding Source	2013-2014	2014-2015	2015-2016
Certificate of	2013-14 Capital Facilities Fund	\$848,241	\$849,494	\$847,606
Participation	and Special Reserve Fund;			
(COPs)	2014-2015 General Fund and			
	Special Reserve Fund;			
	2015-2016 General Fund			

Retiree Benefits

Employees who reach qualifying age and have performed 10 years of service for the District are entitled to an annual payment for 10 years or until Medicare or Social Security retirement age is reached, whichever comes first. The amount is prorated based upon the percentage of full time employment. Previously, the annual amount was \$2,000 for certificated employees and \$2,200 per year for classified employees. In 2007-2008 certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

In 2008-2009 and 2009-2010 a restructured retirement incentive was offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive.

Certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009 five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010 twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010 classified employees were eligible for a one-time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they will receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010 thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offed a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff opted to retire which resulted in a retirement incentive obligation of \$434,935. No retirement incentive was offered in 2012-2013.

The estimated District obligation of 2013-2014 for all retirees is \$398,459. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

2013-2014 REVENUES, EXPENDITURES AND ENDING FUND BALANCE

Unrestricted General Fund Status

As summarized in the table below, for the 2013-2014 fiscal year, the projected General Fund unrestricted expenditures exceed the unrestricted revenues by approximately \$3.2 million. The majority of the revenue change is due to an increase of \$2 million for Common Core funds, restricted transportation funds, economic impact aid and routine maintenance funds becoming unrestricted revenues, per the new Local Control Funding Formula regulations, along with increases in lottery and donation revenues and a decrease in Special Education encroachment. Most of the increase in the expenditure budget is due to the budgeting in 2013-2014 of carryover funds from 2012-2013 and moving the restricted expenditures from the resources listed above to unrestricted expenditures.

General Fund	Adopted Budget	2 nd Interim Report	Change
Unrestricted Revenues	\$59,296,273	\$64,390,287	\$5,094,014
Unrestricted Expenditures	\$63,864,496	\$67,608,535	\$3,744,039
Excess of Revenues over Expenditures	(\$4,568,223)	(\$3,218,248)	\$1,349,975

Bargaining unit negotiations for 2013-2014 with the Bonita USD Chapter of the California School Employees' Association and the Bonita Unified Teachers' Association for salary increases have been concluded. An across the board salary increase of 3% is included in the 2013-2014 budget. Step and column and range and step increases are included in the 2014-2015 and 2015-2016 projections.

The projections for the 2013-2014 fiscal year are based on the assumption that all budgeted expenditure allocations will be fully spent during the year.

Unrestricted General Fund Ending Balance

The 2013-2014 ending unrestricted General Fund balance is estimated to be \$9.4 million. The table below sets forth details of the classification of the unrestricted fund balance.

2013-2014 Unrestricted General Fund Ending Balance	\$9,379,746
Non-spendable: Revolving Cash Stores Inventory	\$90,000 \$50,588
Unassigned: Reserve for Economic Uncertainties Local Control Funding Formula Reserve Other	\$2,426,676 \$0 \$6,812,482 \$9,379,746

Restricted General Fund Status

As summarized in the table below, for the 2013-2014 fiscal year the projected General Fund Restricted expenditures exceed the restricted revenue by \$550,965. This ending balance comes from Medi-Cal and Common Core accounts. The Expenditures are higher than Revenues at Second Interim due to the budgeting of carryover funds from 2012-2013.

General Fund	Adopted Budget	2 nd Interim Report	Change
Restricted Revenues	\$19,478,350	\$17,928,868	\$1,549,482
Restricted Expenditures	\$19,478,352	\$18,760,843	\$717,509
Excess of Revenues over Expenditures	(\$2)	(\$831,975)	(\$831,973)

Restricted General Fund Ending Balance

The Restricted General Fund ending balance for 2013-2014 is projected to be \$550,965.

2014-2015 and 2015-2016 MULTIYEAR PROJECTIONS AND ASSUMPTIONS

The table on the first page of this presentation presents the major assumptions used in the multiyear projections. Highlighted below are the factors that present the most uncertainty at this time.

- No statutory requirement to fund the LCFF GAP.
- Enrollment and ADA; although it appears that enrollment has stabilized, continued enrollment declines would have a negative impact on revenues.

 The Adult Education (Fund 11) and the Deferred Maintenance (Fund 14) will be collapsed into the General Fund as permitted by the Local Control Funding Formula regulations.

UNRESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- The Local Control Funding Formula now encompasses all State Categorical Programs except for Unrestricted and Restricted Lottery, Special Education and Common Core funding.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB, Booster Club, or any other donations. These items
 of revenue are budgeted as received.
- Other state income, rents and leases, interest income, and other local income are budgeted at the same level in 2014-2015 and 2015-2016 as in 2013-2014.
- Encroachment is assumed to be \$5.5 million in 2013-2014 and 2014-2015 and \$5.6 million in 2015-2016.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed unchanged.
- It is assumed that the District will continue to support campus security staffing.
- Books and supplies and services and other operating expenditures, have been increased by 1% for each year after deducting prior year one-time expenditures.
 Other outgo has increased by \$850,000 to pay for the Certificate of Participation debt payment. The Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our special education students) have been assumed to remain flat for each year.
- 2013-2014 carryover expenditures have been eliminated from the multiyear expenditure projections.
- It is assumed that Instructional Materials adoptions are postponed to the extent allowed by statute.
- Indirect costs have been budgeted at the same percentage rate as projected for 2013-2014.
- The transfer to the Deferred Maintenance Fund is no longer required to receive the Sate apportionment, the Deferred Maintenance transfer has been eliminated throughout the period of the projections. The Special Reserve Fund will transfer \$500,000 to the General Fund to meet debt service requirements on the Certificates of Participation. No transfers have been included for 2015-2016.
- Encroachment is assumed to be \$5.5 million in 2013-214 and 2014-2015 and \$5.6 million in 2015-2016.

Fund Balance

 The unassigned General Fund Unrestricted Fund Balance at the end of the 2013-2014 fiscal year is projected to be \$6,812,482. The unassigned fund balance would be 8.4% of the total projected General Fund expenditures for 2013-2014.

RESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues are held stable for 2014-2015 and 2015-2016.
- The funded COLA for State categorical programs has been assumed to be 0.86% and 2.2% for 2014-2015 and 2.4% for 2015-2016.

Expenditures:

- Step and column costs are included.
- Books and supplies and services and other operating expenditures, have been increased by 1% for each year after deducting prior year one-time expenditures. Other outgo, which includes Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our special education students) have been assumed to remain flat for each year.
- Encroachment is assumed to be \$5.5 million in 2013-2014 and 2014-2015 and \$5.6 million in 2015-2016.

The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions. The projections for 2014-2015 and 2015-2016 will continue to be revisited with the 2014-2015 Preliminary Budget Report and the 2014-2015 Adopted Budget Report. These reports will take into account the assumptions embodied in the Governor's 2014-2015 May Revise proposal.

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2013-2014 Second Interim Projection	% of Expenditures	2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES: Local Control Funding Formula Revenue						
Sources	\$ 61,162,662		\$ 67,487,651		\$ 73,249,852	
Federal Revenues	122,730		122,730		122,730	
Other State Revenues	1,629,872		1,629,872		1,629,872	
Other Local Income	1,475,023		988,577		988,577	
Interfund Transfers In	0		500,000		0	
Contributions to Restricted Programs	(5,480,162)		(5,547,599)		(5,589,974)	
TOTAL REVENUES	58,910,125		65,181,231		70,401,057	
EXPENDITURES:						
Certificated Salaries	32,994,520	53.1%	34,727,048	53.7%	35,479,407	53.1%
Classified Salaries	9,098,788	14.6%	9,768,341	15.1%	10,189,846	15.3%
Employee Benefits	10,969,566	17.7%	11,323,567	17.5%	11,497,534	17.2%
Books and Supplies	3,016,957	4.9%	1,735,783	2.7%	1,753,141	2.6%
Services and Operating Costs	6,617,220	10.7%	6,529,491	10.1%	7,291,405	10.9%
Capital Outlay	150,800	0.2%	468,612	0.7%	468,612	0.7%
Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect	213,539	0.3%	1,063,033	1.6%	1,063,033	1.6%
Costs Interfund Transfers Out	(933,018)	-1.5%	(933,018)	-1.4%	(933,018) -	-1.4% 0.0%
TOTAL EXPENDITURES	62,128,373	100.0%	64,682,858	100.0%	66,809,960	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES	(3,218,248)		498,374		3,591,097	
BEGINNING FUND BALANCE	12,597,994		9,379,746		9,878,120	
ENDING FUND BALANCE	\$ 9,379,746		\$ 9,878,120		\$ 13,469,217	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable: Revolving Cash						
Stores	\$ 90,000 50,588		\$ 90,000		\$ 90,000	
Total Non-Spendable	\$ 140,588		\$ 140,588		50,588 \$ 140,588	
Restricted	7 140,500		\$ 140,500		\$ 140,500	
Committed						
Assigned - School Site Carryover						
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	\$ 2,426,676		\$ 2,466,211		\$ 2,522,919	
Local Control Funding Formula Reserve	\$ -		\$ 1,500,000		\$ 1,500,000	
Unassigned/Unappropriated Amounts	\$ 6,812,482		\$ 5,771,320		\$ 9,305,710	
TOTAL ENDING BALANCE	\$ 9,379,746		\$ 9,878,120		\$ 13,469,217	

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2013-2014 Second Interim Projection	% of Expenditures	2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES:	•					-
Federal Revenues	2,979,154		2,971,599		2,971,599	
Other State Revenues	3,165,809		1,052,308		1,052,308	
Other Local Income	6,303,743		7,575,590		7,740,533	
Contributions from Unrestricted Programs	5,480,162		5,547,599		5,589,974	
Interfund Transfers In	3,400,102		3,347,399		3,303,374	
TOTAL REVENUES	17,928,868		17,147,096		17,354,414	
EXPENDITURES:						
Certificated Salaries	6,148,559	32.8%	7,163,296	40.9%	7,319,150	42.3%
Classified Salaries	2,485,700	13.2%	2,384,669	13.6%	2,021,881	42.5% 11.7%
Employee Benefits	2,490,394	13.3%	2,675,544	15.3%	2,603,184	15.1%
Books and Supplies	2,656,818	14.2%	408,115	2.3%	408,306	2.4%
Services and Operating Costs	4,012,667	21.4%	3,925,857	22.4%	3,968,098	23.0%
Capital Outlay	15,000	0.1%	15,000	0.1%	15,000	0.1%
Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect	164,000	0.9%	164,000	0.9%	164,000	0.9%
Costs Interfund Transfers Out	787,706	4.2%	787,706	4.5%	787,706	4.6%
TOTAL EXPENDITURES	18,760,843	100.0%	17,524,187	100.0%	17,287,325	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(831,975)		(377,090)		67,090	
BEGINNING FUND BALANCE	1,382,940		550,965		173,875	
ENDING FUND BALANCE	5 550,965		\$ 173,875		\$ 240,964	
COMPONENTS OF ENDING BALANCE: Non-Spendable: Revolving Cash Stores Total Non-Spendable Restricted Committed Assigned	\$ 550,965		\$ 173,875		\$ 240,964	
Unassigned/Unappropriated: Reserve for Economic Uncertainties						

Unassigned/Unappropriated Amounts

BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	Se	2013-2014 cond Interim Projection	% of Expenditures		2014-2015 Projection	% of Expenditures	2015-16 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Local Control Funding Formula								
Revenue Sources	\$	61 162 662		_	45.40 -4-4			
Federal Revenues	æ	61,162,662		\$	67,487,651		\$ 73,249,852	
Other State Revenues		3,101,884			3,094,329		3,094,329	
Other Local Income		4,795,681			2,682,180		2,682,180	
Interfund Transfers In		7,778,766			8,564,168		8,729,110	
	_	0		_	500,000		0	
TOTAL REVENUES		76,838,993		-	82,328,328		87,755,472	
EXPENDITURES:								
Certificated Salarles		39,143,079	48,4%		44 000 044	=4.004	44	
Classified Salaries		11,584,488	46.4% 14.3%		41,890,344	51.0%	42,798,558	50.9%
Employee Benefits		13,459,960	16.6%		12,153,010 13,999,110	14.8%	12,211,726	14.5%
Books and Supplies		5,673,775	7.0%		2,143,898	17.0% 2.6%	14,100,718	16.8%
Services and Operating Costs		10,629,887	13.1%		10,455,348	12.7%	2,161,447 11,259,503	2.6% 13.4%
Capital Outlay		165,800	0.2%		483,612	0.6%	483,612	0.6%
Other Outgo: Debt Service		377,539	0.5%		1,227,033	1.5%	1,227,033	1.5%
Total Other Outgo: Transfers of		·			-//000	215 70	1,227,000	1.5-70
Indirect Costs		(145,312)	-0.2%		(145,312)	-0.2%	(145,312)	-0.2%
Interfund Transfers Out		•			(*)	***************************************	(= 10/0 = 7	0.0%
TOTAL EXPENDITURES		80,889,216	100.0%		82,207,044	100.0%	84,097,285	100.0%
				_	02/20//041	200.070	64,037,263	100.078
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		(4,050,223)			121,283		3,658,186	
BEGINNING FUND BALANCE		13,980,934			9,930,711		10,051,994	
ENDING FUND BALANCE	_\$_	9,930,711		_\$	10,051,994		\$ 13,710,181	
COMPONENTS OF ENDING BALANCE: Non-Spendable:								
Revolving Cash	\$	90,000		\$	90,000		+ 00.000	
Stores	7	50,588		7	50,588		\$ 90,000 50,588	
Total Non-Spendable	\$	140,588		\$	140,588			
Restricted	\$	550,965		\$	173,875		\$ 140,588 \$ 240,964	
Committed		•		Ψ.	-, 0,0,0		\$ 270,307	
Assigned	\$	595						
Unassigned/Unappropriated:								
Reserve for Economic Uncertainties Local Control Funding Formula	\$	2,426,676	3.0%	\$	2,466,211	3.0%	\$ 2,522,919	3.0%
Reserve	\$	· ·	0.0%	\$	1,500,000	1.8%	\$ 1,500,000	1.8%
Unassigned/Unappropriated Amounts		6,812,482	8.4%	\$	5,771,320	7.0%	\$ 9,305,710	11.1%
TOTAL ENDING BALANCE	<u>\$</u>	9,930,711		\$	10,051,994		\$ 13,710,181	

	2013-2014 Revenue Ma	itrix - Sec	ond Inte	erim		
	DESCRIPTION	RESOURCE	Object	2013-2014 Second Interim Projection	2014-2015 Projection	2015-16 Projection
COLA		1		1.565%	0.860%	2.200%
GAP %		-		11.780%	28.050%	33.950%
			-	11.70070	20.03070	33.330 70
UNRESTR	ICTED GENERAL FUND		-			
	NTROL FUNDING FORMULA REVENUE SOURCES:		-			
	State Apportionment	00000	8011	33,091,655	46,505,213	52,267,414
	Other State Income	00000	8011	33,031,033	40,303,213	32,207,414
	Deferred Maintenance - Previously Fund 14	00000	8011			
	Hourly Programs	00007	8011	571,195		
	9th Grade CSR	01200	8011	287,000		
	Class Size Reduction K-3 / Career Technical Education Add On	01300	8011	2,612,278		
	PE Teacher Incentive Program	06258	8011	88,053		
	Community-Based English Tutoring (CBET)	06285	8011	11,747	.	
	ROP	05350	8011	699,577		
	ROP (prior year adjustment)	06350	8011	0,0,0,7		
	Adult Ed - Previously Fund 11 Used for Unrestr. GF Purposes	06390	8011			
	School Safety Program (Carl Washington)	06405	8011	140,341		
	School Safety Program (Carl Washington) - Deferred	06405	8011	110,512		
	Arts and Music Block Grant (Ongoing)	06760	8011	136,753		
	CAHSEE Intensive Instructional Services	07055	8011	50,207	-	-
	Secondary School Counselors	07080	8011	289,381		
	Economic Impact Aid	07090	8011	286,126		
	Economic Impact Aid - LEP	07091	8011	135,548		
	Gifted and Talented Education	07140	8011	71,404		
	Instructional Materials Funding Realignment Program (IMFRP)	07156	8011	547,386		
	Transportation HTS	07230	8011	539,827		
	Transportation SPED	07240	8011	264,928		
	Peer Assistance and Review (PAR)	07271	8011	36,148		
	Certificated Staff Mentoring Grant	07276	8011	11,822		- :
	Math & Reading Professional Development	07294	8011	46,096		
	Math & Reading Professional Development - EL	07294	8011	10,050		
	Pupil Retention Block Grant	07390	8011	35,128		
	Pupil Retention Block Grant - Deferred	07390	8011	33,120		
	Teacher Credentialing Block Grant	07392	8011			
	Professional Development Block Grant	07393	8011	415,338		
	Targeted Instructional Improvement Block Grant	07394	8011	590,838		
	Targeted Instructional Improvement Block Grant (def. to next year)	07394	8011	390,636		
	School & Library Improvement Block Grant	07395	8011	660,651		
	Class Size Reduction K-3 (prior year adjustment)	13000	8011	000,031		
	Educational Protection Account (EPA)	14000	8012	9,084,197	10,200,242	10,200,242
	State Apportionment - Prior Yr. Adj.	00000	8019	(323,158)	10,200,242	10,200,242
	Homeowner's Exemptions	00000	8021	74,189	74,189	74,189
	Other Subventions/In-Lieu Taxes	00000	8029	52,461	52,461	52,461
	Secured Roll Taxes	00000	8041	9,399,142	9,399,142	9,399,142
	Unsecured Roll Taxes	00000	8042	329,645	329,645	329,645
	Prior Years' Taxes	00000	8043	120,916	120,916	120,916
	Supplemental Taxes	00000	8044	194,288	194,288	194,288
	E.R.A.F. Taxes	00000	8045	186,829	186,829	186,829
	S.E.R.A.F. Taxes	60000		100,029	100,029	100,029
	Community Redevelopment Funds	00000	8046 8047	417,078	417.070	417.070
	Penalties and Interest		1000000		417,078	417,078
	Tax Increase from RDA Trust Fund	00000	8048	(10,928)	(10,928)	(10,928)
	Community Redevelopment Funds	00000	8082	10 576	707 9944	AN WAA
	Carried A Land Land Market Company	00000	8084	18,576	18,576	18,576
		00000	8085		- 1	

	DESCRIPTION	RESOURCE	Object	2013-2014 Second Interim Projection	2014-2015 Projection	2015-16 Projection
FEDERAL RE	VENUE;					
	Forest Reserve/ Flood Control/ Other	00000	8260/8270			
	Other Federal/ Medi-Cal Admin. Activities (MAA)	00005	8290	122.720	122 220	477 70
	TOTAL FEDERAL REVENUE	00005	8290	122,730	122,730	122,730
OTHER CTAR				166,730	122,730	122,750
OTHER STAT	The state of the s					
	Special Ed. Mandate Settlement	00000	8590			
	Mandated Costs Reimbursements	00000	8550	358,583	358,583	358,583
	Unrestricted Lottery	11000	8560	1,271,289	1,271,289	1,271,289
	TOTAL OTHER STATE REVENUE			1,629,872	1,629,872	1,629,872
LOCAL REVER	WIF.					
51-56-75-647-6-138-5-5st.	Sale of Equipment					
	Rents and Leases	00000	863X	200		
	Interest - County Investment	00000	8650	125,000	125,000	125,000
	Interest - TRANS	00000	8660	200,000	200,000	200,000
	Other Local Income	00000	8660	700 000	200 200	2
	Home to School Transportation Fees	00080	8699	383,978	383,978	383,978
	Field Trips	07230	8675 8699	95,000	95 000	05.000
	SQAMD Revenue for Bus Acquisition	07230	8699	73,000	95,000	95,000
	Communicatively Handicapped (CH) Transportation	07240	8677			
	Communicatively Handicapped (CH) Transportation	07240	8699	100,000	100,000	100,000
		09010,				
ļ	477	09020, 09030,				
	Other Local Income - Donations/Other	09040	8699	486,446		120
	Interagency	09020	8677	8,044	8,044	8,044
	Other Local Income - BTSA	07392	8677/8699	76,556	76,556	76,556
	TOTAL LOCAL REVENUE			1,475,023	988,577	988,577
OTHER EIMAN	CING SOURCES:					
	Interfund Transfers In	00000	891x		500,000	
	Contributions to Unrestricted Programs	Охххх	8980		*/	
	Contributions to Restricted Programs	0xxxx	8980	(5,480,162)	(5,547,599)	(5,589,974)
	TOTAL OTHER FINANCING SOURCES			(5,480,162)	(5,047,599)	(5,589,974)
	FOTAL UNRESTRICTED GENERAL FUND REVENUE	-i				
	SEITE OUD KEVENOE		-	58,910,125	65,181,231	70,401,057
ESTRICTED	GENERAL FUND					
EDERAL REVE	NUE:					
- 1	NCLB -Title I, Part A- Basic Grants	30100	8290	835,129	025 420	005.400
r	ICLB -Title I, Part A- Basic Grants ~ Carryover	30100	8290	033,123	835,129	835,129
1	ARRA: NCLB -Title I ~ Carryover	30110	8290			
	RRA: State Fiscal Stabilization Fund	32000	8290			
E	ducation Johs Funds	32050	8290			
1	DEA Local Assistance Part B	33100		1 206 104		
1	RRA: IDEA Local Assistance ~ Carryover	33130	8181	1,306,184	1,306,184	1,306,184
1	DEA Federal Preschool Grant, Part B		8181	40,000		
1	DEA Federal Preschool Grant, Part B ~ Carryover	33150	8182	48,009	48,009	48,009
A	RRA: IDEA Federal Preschool ~ Carryover	33150	8182			
I	DEA Preschool, Local Entitlement	33190	8182	- C 10F	20.024	
11	DEA Preschool, Local Entitlement ~ Carryover	33200	8182	61,125	61,125	61,125
A	RRA: IDEA Preschool, Local Entitlement ~ Carryover	33200	8182			
S	pecial Ed - Mental Health	33240	8182	272 542	-	•
	pecial Ed - Mental Health-Carryover	33270	8182	273,518	273,518	273,518
10	DEA Preschool, Staff Development	33270	8182			
C	arl Perkins (Vocational Education)	33450	8182	521	521	521
c	arl Perkins (Vocational Education) ~ Carryover	35500	8290		34	
T	tle IV, Drug-Free Schools ~ Carryover	35500	8290	41,513	41,513	41,513
T	tle II, Part A. Teacher Quality	37100	8290	222 200	•	
T	tle II, Part A. Admin. Training	40350	8290	221,993	221,993	221,993
T	tle II, Part D. Technology ~ Carryover	40360	8290		-	5.
Ai	PRA: Title II Dat D. Technology ~ Larryover	40450	8290			-
A	RRA: Title II, Part D. Technology ~ Carryover	40470	8290		-	
Ti	RRA: EETT Competitive Grant ~ Carryover	40480	8290			~
	tle III, Limited English Proficiency tle III, Limited English Proficiency ~ Carryover	42030	8290	92,287	92,287	92,287

	DESCRIPTION	RESOURCE	Object	2013-2014 Second Interim Projection	2014-2015 Projection	2015-16 Projection
	Workforce Investment Act	56100	8290			
	Medi-Cal Billing Option	56400	8290	91,320	91,320	91,320
	School Breakfast Program SBP	53800	8520	7,555		
	TOTAL FEDERAL REVENUE	45000000		2,979,154	2,971,599	2,971,599
STATE R	EVENUE:		-	-		
	Restricted Lottery	63000	8560	308,190	308,190	308,190
	Special Education Apportionment	65000	8311	300,130	500,150	300,130
	Special Education Apportionment - Prior Year	65000	8319			-
	Calif Clean Energy Jobs Act	62300	8590	130,000		
	Special Ed - Mental Health	65120	8590	591,494	591,494	591,494
	Special Ed - Mental Health - Carryover	65120	8590	331,131	352,454	552,151
	Workability	65200	8590	149,438	149,438	149,438
	IDEA- Personnel Development	65350	8590	3,186	3,186	3,186
	Common Core	74050	8590	1,983,501	3,100	5,100
	TOTAL STATE REVENUE	74030	0.570	3,165,809	1,052,308	1,052,308
LOCAL RI	EVENUE:					
	Excess Costs Reimbursements - Billing to Other Districts	CERRO	0233	240 240	240.240	240 210
	SPED - Severe	65000	8677	348,310	348,310	348,310
	SELPA Reimbursement - Staff	65000	8699	10,000	10,000	10,000
	Special Ed. Transfers of Apportionment from LACOE	65000	8699			
	Special Ed. ~ Gross Up	11.03.0000	8791/8792	5,865,845	7,171,430	7,336,373
	Special Ed. ~ Mental Health 2010/11	65000 65000	8792 8792			····
	K-12 Education Technology - Microsoft					
-	Tri-City Mental Health Wellness	90105	8699	33,738		*
	Program Specialist - SELPA	90114	8699	45,850	45,850	45,850
	SELPA 8% REGIONALIZED SERVICES	90200	8699		•	
	Other Local	90201	50513			
	Tri-City Mental Health Wellness - Carryover	90999	8699			
	TOTAL LOCAL REVENUE	90114	8699	6,303,743	7,575,590	7.740.533
OTHER E	INIANCING COUNCIES			MANAGETTA	1,515,550	7,70,053
VICEKT	INANCING SOURCES:					
-	Interfund Transfers In	00000	891x			
	Contributions to Restricted Programs			5,480,162	5,547,599	5,589,974
	TOTAL OTHER FINANCING SOURCES			5,480,162	5,547,599	5,589,974
	TOTAL RESTRICTED GENERAL FUND REVENUE			17,928,868	17,147,096	17,354,414
	TOTAL GENERAL FUND REVENUE		-	76,838,993	82,328,328	87,755,472

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code	•
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hele of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 12, 2014	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	•
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Ann Sparks	Telephone: (909)971-8320 ext 5200
Title: Asst. Superintendent Business Services	E-mail: sparks@bonita.k12.ca.us

Criteria and Standards Review Summary

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

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

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

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)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:		
		 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	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Printed: 2/24/2014 9:28 AM

			Data Sup	plied For:	
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
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				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	Ğ	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	† • • • • • • • • • • • • • • • • • • •			
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	1		C)1-11/4-1-12	
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
531	Other Enterprise Fund	 			
361	Warehouse Revolving Fund				
371	Self-Insurance Fund	<u> </u>		111111111111111111111111111111111111111	
711	Retiree Benefit Fund		,		
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification	I			S
CR	Indirect Cost Rate Worksheet	 			
MYPI	Multiyear Projections - General Fund	-			GS
NCMOE	No Child Left Robind Maintenance of Effect				G
SIAI	No Child Left Behind Maintenance of Effort	 			
O1CSI	Summary of Interfund Activities - Projected Year Totals				G
11001	Criteria and Standards Review		8		S

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

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	49,873,853.00	60,751,850.00	36,135,320.06	61,162,662.37	410,812.37	0.7%
2) Federal Revenue	8100-8299	122,730.00	122,730.00	12,555.00	122,730.00	0.00	0.0%
3) Other State Revenue	8300-8599	8,692,361.00	1,630,013.00	790,076.90	1,629,872.00	(141,00)	0.0%
4) Other Local Revenue	8600-8799	607,329.00	1,259,428.17	1,107,007.36	1,475,023.04	215,594.87	17.1%
5) TOTAL, REVENUES		59,296,273.00	63,764,021.17	38,044,959.32	64,390,287.41		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	32,991,679,00	32,805,419.36	19,440,996.05	32,994,519.65	(189,100.29)	-0.6%
2) Classifled Salarles	2000-2999	7,254,426.00	8,994,072.10	4,822,831.39	9,098,788.02	(104,715.92)	-1.2%
3) Employee Benefits	3000-3999	10,555,574.00	11,126,954.44	5,709,443.21	10,969,566.32	157,388.12	1.4%
4) Books and Supplies	4000-4999	1,710,325.00	2,796,984.58	1,170,669.88	3,017,207.24	(220,222,66)	-7.9%
5) Services and Other Operating Expenditures	5000-5999	5,747,962.00	6,259,390.18	3,864,788.15	6,616,970.11	(357,579.93)	-5.7%
6) Capital Outlay	6000-6999	89,000.00	147,041.14	26,507.86	150,800.40	(3,759.26)	-2.6%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	17,192.00	208,434.83	29,247.24	213,539.30	(5,104,47)	-2.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(909,335.00)	(926,184.15)	0.00	(933,017.93)	6,833.78	-0.7%
9) TOTAL, EXPENDITURES		57,456,823.00	61,412,112.48	35,064,483.78	62,128,373.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		1,839,450.00	2,351,908.69	2,980,475.54	2,261,914.30		
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	(6,407,671.00)	(5,627,062.57)	0.00	(5,480,162.11)	146,900.46	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,407,671.00)	(5,627,062.57)	0.00	(5,480,162,11)		

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

Description Resource C	Object codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% DIN (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,568,221.00)	(3,275,153.88)	2,980,475.54	(3.218,247.81)		
F. FUND BALANCE, RESERVES							
Begiming Fund Balance As of July 1 - Unaudited	9791	11,926,384.11	12,597,993.94		12,597,993.94	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	1	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		11,926,384.11	12,597,993.94		12,597,993.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		11,926,384.11	12,597,993.94		12,597,993.94		
2) Ending Balance, June 30 (E + F1e)		7,358,163.11	9,322,840.06	1	9,379,746.13		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	90,000,00	90,000,00		90,000.00		
Stores	9712	50,588.00	50,588.00		50,588.00		
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	1	0.00		
Other Assignments	9780	20,536.00	1,500,000.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	2,308,055.00	2,420,438.00		2,426,676.00		
Unassigned/Unappropriated Amount	9790	4,888,984.11	5,261,814,06		6,812,482.13		

			Expenditures, and Cl	1				
Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES							***	
Principal Apportionment								
State Aid - Current Year		8011	29,791,623.00	40,885,457,00	26,434,205.40	41,619,427.37	733,970.37	1.89
Education Protection Account State Aid - Current Y		8012	10,220,778.00	9,084,197.00	4,542,099.00	9,084.197.00	0.00	0.00
Charter Schools General Purpose Entitlement - Sta	ate Ald	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	(323,157.20)	(323,157.20)	(323,158.00)	(0.80)	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	72,127.00	0.00	33,047.13	74,189.00	74,189.00	Ne
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	51,990.00	60,883.87	49,997,24	52,461.00	(8,422.87)	-13.8
County & District Taxes				111111111111111111111111111111111111111				
Secured Roll Taxes		8041	7,903,519.00	10,391,024.50	4,376,592.37	9,399,141,89	(991,882.61)	-9.5
Unsecured Roll Taxes		8042	257,656.00	209,527.90	329,644.44	329,645.00	120,117.10	57.39
Prior Years' Taxes		8043	483,509.00	28,244.41	120,916.28	120,916,28	92,671.87	328.19
Supplemental Taxes		8044	197,654.00	9,241.01	83,958.52	194,288.00	185,046.99	2002.5
Education Revenue Augmentation			0.40,000,000			1014509031470319		992014
Fund (ERAF)		8045	(61,679.00)	33,960.55	186,828.64	186,828.64	152,868.09	450.19
Community Redevelopment Funds (SB 617/699/1992)		8047	2,186,714.00	33,887.00	312,116.05	435,654.00	401,767.00	1185.69
Penalties and Interest from			2,190,11100	30,007,00	2747.1203	7274233123	Samo acares	
Delinquent Taxes		8048	0.00	(44,607.04)	(10,927.81)	(10,927.81)	33,679.23	-75.59
Miscellaneous Funds (EC 41604))						
Royalties and Bonuses Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit		8082	0.00	383,191.00	0.00	0.00	(383,191.00)	-100.09
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Sublotal, LCFF/Revenue Limit Sources			51,103,891.00	60,751,850.00	38,135,320.06	61,162,662.37	410,812.37	0.79
			31,103,031,00	00,751,630,00	35,130,520.00	01,102,002.07	410,012,01	
LCFF/Revenue Limit Transfers						i		
Unrestricted LCFF/Revenue Llmit Transfers - Current Year	0000	8091	(1,321,931.00)	0.00	0.00	0.00	0.00	0.09
Continuation Education ADA Transfer	2200	8091	(1,021,001.00)	0.00	, 5,00	4.00	2,00	
Community Day Schools Transfer	2430	8091				1		
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit	5500	0001						
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0,09
PERS Reduction Transfer		8092	91,893.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Ta	xes	6096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LOFF/REVENUE LIMIT SOURCES			49,873,853.00	60,751,850.00	36,135,320.06	61,162,662.37	410,812.37	0.79
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0 09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0,00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287			0.00	0.00	0,00	3146
Sand Contract Notes and Participal		0401	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)	(Col B & D) (E)	% DHf (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		197	(9)			
NCLB: Title I, Part D, Local Delinquent Program	3025				15		}	
NCLB: Title II, Part A, Teacher Quality		6290			1		1	
	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290			1			
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	122,730.00	122,730.00	12,555.00	122,730.00	0.00	0.0
TOTAL, FEDERAL REVENUE			122,730.00	122,730.00	12,555.00	122,730.00	0,00	0.
THER STATE REVENUE			, , , , , , , , , , , , , , , , , , ,					
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6380	8311						
Prior Years	6355-6360	8319				1	1	
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319			1			
Home-to-School Transportation	7230	8311					1	
Economic Impact Aid	7090-7091	8311				1	i	
Spec, Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	2,288,192.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Coste Reimbursements		8550	443,815.00	358,724.00	358,583.00	358,583.00	(141.00)	0.0
Lottery - Unrestricted and Instructional Material	9	6560	1,271,289.00	1,271,289.00	431,493,90	1,271,289.00	0,00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	6590	V. 10. 000					
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act								
All Other State Revenue	7400 All Other	8590 8590	4,689,065.00	0.00	0.00	0.00	0.00	0.0

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01i

Cescription	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)
TOTAL, OTHER STATE REVENUE			8,692,361.00	1,630,013.00	790,076.90	1,629,872.00	(141.00)	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	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)	(6)			127	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	i	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617		0.00	0.00	0.00		
Supplemental Taxes			0,00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0,00		
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	25,358.24	0.00		
Penalties and Interest from Delinquent Non- Limit Taxes	-LCFF/Revenue	8629	0.00	0.00	0.00	0,00		
Sales							******	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
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	125,000.00	125,000.00	87,722.45	125,000.00	0,00	0
Interest		8660	200,000.00	200,000.00	33,152.30	200,000.00	0.00	0
Net Increase (Decrease) in the Fair Value 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	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	49,321.00	29,253.58	34,811.79	29,253.58	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source		8697	0.00	0.00	6.00	0,00		
All Other Local Revenue		8699	233.008.00	905,174.59	925,964.58	1,120,769.46	215.594.87	23
uilion		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Fransfers Of Apportionments Special Education SELPA Transfers		5.5, 0.00						
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						
Other Transfers of Apportionments		1						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others	, ai Oulei	8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE		0,56	(37/30/234/4/10/10/10/1	37 - 20 a 20	de notación de proceso	1,475,023.04	215,594.87	17
WITH THE LOUAL REVENUE			607,329.00	1,259,428.17	1,107,007.36	1,470,020,04	210,004.01	1.6

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

Description Resource Codes	Object Codes	Original Budget (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	28,508,439.00	27,919,071.01	16,657,653.46	28,059,001.47	(139,930.46)	-0.59
Certificated Pupil Support Salaries	1200	1,299,375.00	1,406,343.19	804,018.43	1,426,853.19	(20,510.00)	-1.5%
Certificated Supervisors' and Administrators' Salaries	1300	3,163,865.00	3,457,405.16	1,970,084.16	3,491,315.83	(33,910.67)	-1.09
Other Certificated Salaries	1900	20,000.00	22,600.00	9,240.00	17,349.16	5,250.84	23.29
TOTAL, CERTIFICATED SALARIES		32,991,679.00	32,805,419,36	19,440,996.05	32,994,519.65	(189,100.29)	-0.69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	514,525.00	741,624.22	330,988.31	752,950.98	(11,326.76)	-1,5
Classified Support Salaries	2200	1,983,648.00	3,060,000.92	1,624,374.63	3,217,432.70	(157,431.78)	-5.1
Classified Supervisors' and Administrators' Salaries	2300	687,200.00	879,766.09	534,884,35	850,285.11	29,480.98	3.4
Clerical, Technical and Office Salaries	2400	3,428,484.00	3,594,246.69	1,990,669.80	3,559,247.05	34,999.64	1.0
Other Classified Salaries	2900	640,569.00	718,434,18	341,914.30	718,872.18	(438.00)	-0.1
TOTAL, CLASSIFIED SALARIES		7,254,426.00	8,994,072.10	4,822,831.39	9,098,788.02	(104,715.92)	-1.2
EMPLOYEE BENEFITS							
STRS	3101-3102	2,659,292.00	2,681,858.77	1,592,667.44	2,699,169.05	(17,310.28)	-0.6
PERS	3201-3202	737,189.00	877,936.00	499,581.69	838,125.02	39,810.98	4,5
OASDI/Medicare/Alternative	3301-3302	1,023,734.00	1,139,944.93	610,479.17	1,109,901.54	30,043.39	2.6
Health and Welfare Benefits	3401-3402	4,174,093.00	4,386,159.05	2,013,453.65	4,313,799.00	72,360.05	1.6
Unemployment Insurance	3501-3502	19,999.00	21,332.91	11,800.56	21,211.16	121.75	0.6
Workers' Compensation	3601-3602	1,452,012.00	1,514,457.12	882,094.08	1,507,834.95	6,622.17	0.4
OPEB, Allocated	3701-3702	398,459.00	398,459.00	56,766.25	398,459.00	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	9,911.00	77.40	0.00	0.00	77.40	100.0
Other Employee Benefits	3901-3902	80,885.00	106,729.26	42,600.37	81,066.60	25,662.66	24.0
TOTAL, EMPLOYEE BENEFITS		10,555,574.00	11,126,954.44	5,709,443.21	10,969,566.32	157,388.12	1,4
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	297,886.00	303,742.54	292,584.77	302,903.51	839,03	0.3
Books and Other Reference Materials	4200	6,120.00	9,426.18	3,072.63	5,493.49	2,932.69	31.1
Materials and Supplies	4300	1,183,089.00	2,135,233.94	664,093.38	2,312,436.21	(177,202.27)	-8.3
Noncapitalized Equipment	4400	223,230.00	348,581.92	210,919.10	395,374.03	(46,792.11)	-13.4
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,710,325.00	2,796,984.58	1,170,669.88	3,017,207.24	(220,222.66)	-7.9
SERVICES AND OTHER OPERATING EXPENDITURES		1, 10,000	2,, 23,, 23	3			
Subagreements for Services	5100	0.00	200,000.00	118,555.25	200,000.00	0.00	0.0
Travel and Conferences	5200	96,072.00	113,786.44	65,185.85	119,447.39	(5,660.95)	-5.0
Dues and Memberships	5300	31,327.00	28,562.00	20,328.25	29,128.76	(566.76)	-2.0
Insurance	5400-6450	600,000.00	653,708.67	623,504.00	653,708.67	0.00	0.0
Operations and Housekeeping Services	5500	1,887,000.00	1,889,776.16	1,130,698.00	1,687,000.00	2,776.16	0.1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	564,091.00	884,479.73	350,953.64	798,554.61	65,925.12	7.6
Transfers of Direct Costs	5710	279,799.00	53,045.60	121,460.97	341,895.75	(288,850.15)	-544.5
Transfers of Direct Costs - Interfund	5750	(4,400.00)	(8,506.28)	(3,774.66)	(3,781.78)	(4,724.50)	55.5
Professional/Consulting Services and		6363277777	MATTORIAN		2,500		
Operating Expenditures	5800	1,782,929.00	1,948,716.09	1,122,130.40	2,077,002.77	(128,286.68)	-6.6
Communications	5900	511,144.00	515,821.77	315,746,45	514,013,94	1,807.83	0.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,747,962.00	6,259,390.18	3,864,788.15	6,616,970.11	(357,579.93)	-5.79

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					11-22-15-13			
Land		6100	10,000.00	6,554.74	0.00	6,554.74	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.
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.
Equipment		6400	54,000.00	99,406.40	26,507.86	109,245.66	(9,839.26)	-9
Equipment Replacement		6500	25,000.00	41,080,00	0.00	35,000.00	6,080.00	14.
TOTAL, CAPITAL OUTLAY			89,000.00	147,041.14	26,507.86	150,800.40	(3,759.26)	-2
THER OUTGO (excluding Transfers of Indirect C	osts)							
Tultion Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	(12,366.06)	0.00	0.00	0.
Payments to County Offices		7142	0.00	150,000.00	11,876.57	150,000.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues		, 140	0.00	0.00	0.54			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221						
To County Offices	6500	7222				- 1		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6380	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	3,964.00	25,939,72	8,079.88	18,855.70	7,084.02	27
Other Debt Service - Principal		7439	13,228.00	32,495.11	21,656.85	44,683.60	(12,188.49)	-37
TOTAL, OTHER OUTGO (excluding Transfers of Ind	lisad Conto	1438	HC-1930W-102		29,247.24	213,539.30	(5,104.47)	-2
THER OUTGO - TRANSFERS OF INDIRECT COST			17,192.00	208,434.83	25,247.24	210,000.00	(0,104.47)	_
Transfers of Indirect Costs		7310	(764,024,00)	(780,873.15)	0.00	(787,705.93)	6,832.78	-0
Transfers of Indirect Costs - Interfund		7350	(145,311.00)	(145,311.00)	0.00	(145,312.00)	1.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(909,335.00)	(926,184.15)	0.00	(933,017.93)	6,833.78	-0.
OTAL, EXPENDITURES			57,456,823.00	61,412,112.48	35,064,483.78	62,128,373.11	(716,260.63)	-1

Description	Bacoura Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	170		107			
NTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERIORE INAROLERO IN								0.00
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund 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: 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/					21200		0.00	0.09
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7 6 15	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	19,000	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES SOURCES								
State Apportionments						0.00	0.00	0.0
Emergency Apportionments		6931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			ł					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			i					
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	7-940-9	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		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0700		0.00	0.00	0.0
(d) TOTAL, USES		7000	0,00	A A		0.00	0.00	0.0
CONTRIBUTIONS								
		8000	/6 407 671 00	(5,627,062.57	0.00	(5,480,162.11)	146,900,46	-2.6
Contributions from Unrestricted Revenues		8980 8990	(6,407,671.00			0.00	0.00	0.0
Contributions from Restricted Revenues		8990 8997	0.00	55.5		0.00	0.00	0.0
Transfers of Restricted Balances (e) TOTAL, CONTRIBUTIONS		5961	(6,407,671.00			(5,480,162.11)	146,900.46	-2.6
			12,98,081,1/4					
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	S		(6,407,671.00	(5,627,062.57	0.00	(5,480,162.11)	146,900.46	-2.6

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)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	1,321,931.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,984,422.00	3,051,485.53	628,023.51	2,971,599.22	(79,886.31)	-2.6%
3) Other State Revenue	8300-8599	2,299,284.00	3,006,268.00	2,467,581.06	3,173,364.00	167,096.00	5.6%
4) Other Local Revenue	8600-8799	6,465,041.00	6,303,742.61	3,075,564.00	6,303,742.61	0.00	0.0%
5) TOTAL, REVENUES		13,070,678.00	12,361,496.14	6,171,168.57	12,448,705.83		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,273,148.00	6,262,269.94	3,404,322.39	6,148,558.91	113,711.03	1.8%
2) Classified Salaries	2000-2999	3,748,667.00	2,475,047.16	1,663,511.46	2,485,699.87	(10,652.71)	-0.4%
3) Employee Benefits	3000-3999	2,837,378.00	2,300,739.78	1,277,643,59	2,490,394.07	(189,654.29)	-8 2%
4) Books and Supplies	4000-4999	973,533.00	3,184,082.35	998,037.20	2,656,817.76	527,264.59	18.6%
5) Services and Other Operating Expenditures	5000-5999	4,517,602.00	4,093,217.27	1,292,237.08	4,012,666.76	80,550.51	2.0%
6) Capital Outlay	6000-6999	50,000.00	8,920.00	8,920.00	15,000.00	(6,080.00)	-68.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	314,000.00	164,000.00	0.00	164,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	764,024.00	780,873.15	0.00	787,705.93	(6,832.78)	-0.9%
9) TOTAL, EXPENDITURES		19,478,352.00	19,269,149.65	8,844,671.72	18,760,843,30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6.407,674.00)	(6,907,653.51)	(2,473,503.15)	(6,312,137.47)		
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	6,407,672.00	5,627,062.57	0.00	5,480,162.11	(146,900.46)	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,407,672.00	5,627,062.57	0.00	5,480,162,11		

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2.00)	(1,280,590.94)	(2,473,503.15)	(831,975.38)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,382,940.15	1,382,940.15		1,382,940.15	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,382,940.15	1,382,940.15		1,382,940.15		
d) Other Restatements	9795	0,00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,382,940.15	1,382,940.15		1,382,940.15		
2) Ending Balance, June 30 (E + F1e)		1,382,938.15	102,349.21		550,964.79		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	Ī	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,382,939.15	102,349,21		550,964.79		
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 Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(1.00)	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES	7,000 4100 0000							
Principal Apportionment						0.00		
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - C	Current Year	8012	0.00	0.00	0,00	0.00	1	
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0,00	0.00	0.00	1	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0,00	0.00		
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		2044	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00		0.00	0.00	1	
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	ļ.	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0,00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penaities and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0.00	i	
Miscellaneous Funds (EC 41604) Royaltles 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		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers			1					
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	ļ	ļ		10000	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00		0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00		0,00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	6091	1,321,931.00	0.00	0.00	0,00	0.00	0.07
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	All Other	8092	0.00		0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	onarty Tayee	8098	0.00	erow)	0.00	0.00		
Property Taxes Transfers	operty raxes	8097	0.00	1	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES	\$	0003	1,321,931.00	200000	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	Y.,		1,021,001,00					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,351,768.00	Name and the same	0.00	1,306,184.00	(45,584.00)	-3,4%
Special Education Discretionary Grants		8182	423,684.00			383,173.00	(3,637.00)	-0.9%
Child Nutrition Programs		8220	0.00		0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	700000		0.00		
Flood Control Funds		8270	0.00		0.00	0.00		
Wildlife Reserve Funds		8280	0.00		0.00	0.00		
FEMA		8281	0.00	100000	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sou		8287	0.00			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	779,629.00	842,935.11	290,392.80	835,128.80	(7,808.31)	-0.9
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	220,264.00	221,240.00	209,373.00	221,993.00	753.00	0.3
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program								
NCLB: Title V, Part B, Public Charter Schools	4203	8290	55,794.00	95,449.42	53,440.42	92,287.42	(3,162.00)	-3:
Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0,00	0.0
	3011-3020, 3026-			0.00	5.55	0.00	0.00	
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	0.00	3,000.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	41,513.00	41,513,00	0.00	41,513.00	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	111,770.00	111,770,00	46,426.29	91,320.00	(20,450.00)	-18.3
TOTAL, FEDERAL REVENUE			2,984,422.00	3,051,485.53	628,023.51	2,971,599,22	(79,886.31)	-2.6
OTHER STATE REVENUE			2,004,422.00	5,051,465,55	620,023.51	2,871,558.22	(13,000.31)	-2.0
Other State Apportionments								
Community Day School Additional Funding Current Year								
Prior Years	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
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	Contract of	HWO PAGE	
Special Education Master Plan	3333 2330	0010	0.00	0.00	0.00	0.00	0.00	0,0
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	539,827.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	429,291.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	264,928.00	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	6,799.50	7,555.00	7,555.00	Ne
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	308,190.00	308,190.00	51,796.56	308,190.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other				300,100,00	01,700.00	000,100,00	0.00	
Homeowners' Exemptions		8575	0.00					
Other Subventions/in-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8576	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)		8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	6240	8590	0.00	0.00	0.00	0.00	0,00	0.0
School Community Violence	7370	8590	0.00	0.00	0.00	0.00	0,00	0.09
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Education	All Other	8590	757,048.00	2,698,078.00	2,408,985.00	2,857,619.00	159,541.00	5.99

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 01i

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)
TOTAL, OTHER STATE REVENUE			2,299,284.00	3,008,268.00	2,487,581.08	3,173,364.00	167,098.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes			X*I	1-7		
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		0010	0.00	0.00	2000			
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		••••				0.00	0.00	0.0
Not Subject to LCFF/RL Deduction		8625	0,00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor Limit Taxes	1-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0,00	0.0
Sales Sale of Equipment/Supplies		0004			0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	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	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0,00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	95,000.00	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	348,310.00	348,310.00	8,822 16	348,310.00	0.00	0.0
Mitigation/Developer Fees	7111 0 11101	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		0000	0.00					
Plus: Misc Funds Non-LCFF/Revenue Limi	t i	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	155,886.00	89,587.61	14,838,31	89,587,61	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		0101-0100	0,00	0.00				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	3,051,903.53	5,865,845.00	5,865,845.00	Ne
From County Offices	6500	8792	5,865,845.00	5,865,845.00	0.00	0.00	(5,865,845.00)	-100.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	0300	0193	0.00	0.00	0,00	5.33	3,17	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0
			6,465,041.00	6,303,742.61	3,075,564.00	6,303,742.61	0.00	0.0
TOTAL, OTHER LOCAL REVENUE								

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)	(Col B & D)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes			124		1	
Certificated Teachers' Salaries	1100	4,805,610.00	4,662,095.93	2,551,954.45	4,526,219.94	135,875.99	2.9
Certificated Pupil Support Salaries	1200	1,097,540.00	1,222,597.16	638,574.44	1,251,100.97	(28,503.81)	-2.3
Certificated Supervisors' and Administrators' Salaries	1300	280,672.00	288,250.85	160,800.50	281,912.00	6,338.85	2 2
Other Certificated Salaries	1900	89,326.00	89,326.00	52,993.00	89,326.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		6,273,148.00	6,262,269.94	3,404,322.39	6,148,558.91	113,711.03	1.8
LASSIFIED SALARIES							
Classified Instructional Salaries	2400	4 044 450 00	1,815,533.23	1.072,864.34	1,863,011,43	(47,478.20)	-2.0
	2100	1,911,150.00	51755550 Distriction	341,831.68	119,497.77	149,319.71	55.
Classified Support Salaries	2200	1,308,917.00	268,817.48	32,696.74	102,793.61	(48,860.98)	-83.
Classified Supervisors' and Administrators' Salaries	2300	209,238.00	56,132.63	191,471.07	368,288.21	(75,382.84)	-25.
Clerical, Technical and Office Salaries	2400	274,392.00	292,905.37	24,647.63	32,108.85	9,549.60	22
Other Classified Salaries	2900	44,970.00	41,658.45	1,683,511.46	2,485,699.87	(10,652.71)	-0
TOTAL, CLASSIFIED SALARIES		3,748,667.00	2,475,047.16	1,003,511.40	2,400,000.01	VIHITEHIA IA	
THE DENT HO							
STRS	3101-3102	514,362.00	512,845.58	281,661.83	503,751.18	9,094.40	1
PERS	3201-3202	370,872.00	247,064.41	164,818.63	300,833.67	(53,769.26)	-21
OASDI/Medicare/Alternative	3301-3302	379,008.00	277,819.36	159,205.77	321,259.65	(43,440.29)	-15
Health and Welfare Benefits	3401-3402	1,125,682.00	920,971.08	473,238.94	1,000,091.67	(79,120.59)	-8
Unemployment Insurance	3501-3502	4,988.00	4,417.67	2,460.80	4,641.56	(223.89)	-5
Workers' Compensation	3601-3602	363,788.00	318,405.04	184,291.19	333,993.60	(15,588.56)	-4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction	3801-3802	52,073.00	(77.40)	0.00	0.00	(77.40)	100
Other Employee Benefits	3901-3902	26,605.00	19,294.04	11,966.43	25,822.74	(6,528.70)	-33
TOTAL, EMPLOYEE BENEFITS		2,837,378.00	2,300,739.78	1,277,643.59	2,490,394.07	(189,654.29)	-8
BOOKS AND SUPPLIES							
Accessed Touthorts and Co. Co. L. L. L. L.				017 040 04	403,442.62	36,009.38	8
Approved Textbooks and Core Curricula Materials	4100	100,000.00	439,452.00	317,210.24	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00		862,753.12	46
Materials and Supplies	4300	827,796.00	1,862,265.89	109,440.20	999,512.77	(371,497.91)	-42
Noncapitalized Equipment	4400	45,737.00	882,364.46	571,388.76	1,253,862.37	0.00	0
Food	4700	0.00	0.00	00.00	0.00	527,264.59	16
TOTAL, BOOKS AND SUPPLIES		973,533.00	3,184,082.35	998,037.20	2,656,817.76	527,204.05	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,975,722.00	2,713,518.00	869,619.15	2,682,318.00	31,200.00	1.
Travel and Conferences	5200	73,632.00	85,591.41	35,854.67	103,673.23	(18,081.82)	-21
Dues and Memberships	5300	0,00	0.00	184,95	400.00	(400.00)	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	4,000.00	1,223.84	2,341.06	4,000.00	(2,776.16)	-226
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	262,900.00	(10,915.62)	23,046,26	62,683.81	(73,599.43)	874
Transfers of Direct Costs	5710	(279,799.00)	(53,045.60)	(121,460.97)	(341,895.75)	288,850.15	-544
Transfers of Direct Costs - Interfund	5750	(6,000.00)	(9,185.50)	(9,185.50)	(14,200.00)	5,014.50	-54
Professional/Consulting Services and		AZZEMBETIANIANA TAKA	DO RESIDUADA DE CO	NAME OF THE PARTY		14 40 540 55	ذر
Operating Expenditures	5800	1,464,147.00	1,356,735.59	482,913.56	1,506,254.38	(149,518,79)	
Communications	5900	23,000.00	9,295.15	8,943.90	9,433.09	(137.94)	-1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,517,602.00	4,093,217.27	1,292,237.08	4,012,686.76	80,550.51	2

Bonita Unified Los Angeles County

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

Description Resource Co	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)
APITAL OUTLAY							
							0.09
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	0.09
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	40,000.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	10,000.00	8,920.00	8,920.00	15,000.00	(6,080.00)	-68.2
TOTAL, CAPITAL OUTLAY		50,000.00	8,920.00	8,920.00	15,000.00	(6,080.00)	-68.2
THER OUTGO (excluding Transfers of Indirect Costs)						1	
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	00.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuitlon, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	164,000,00	164,000.00	0.00	164,000.00	0.00	0.0
Payments to County Offices	7142	150,000.00	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.
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments						0.00	0.
To Districts or Charter Schools 6500	7221	0.00	1000000	0.00	0.00	0.00	0.
To County Offices 6500	7222	0.00	0.00	0.00	0,00	0.00	0.
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 6380	7222	0,00	0.00	0.00	0.00	0.00	0.
To JPAs 6360	7223	0.00	0.00	0.00	0,00	0.00	0,
Other Transfers of Apportionments All Other	er 7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	314,000.00	164,000.00	0.00	164,000.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	764,024.00	780,873,15	0.00	787,705.93	(6,832.78)	-0
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	7310	0.00	n areas			0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		764,024.00	170722			(6,832.78)	-0.
TAINEY OF INDIVIDUE OF INDIVIDUE OF INDIVIDUE OF OR	919	104,024.00	100,0,0,10				
TOTAL, EXPENDITURES		19,478,352.00	19,269,149.65	8,644,671.72	18,760,843.30	508,308.35	2

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
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	
INTERFUND TRANSFERS OUT								
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	0.09
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	0.09
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	0.09
OTHER SOURCES/USES	.,						-	
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0931	0,00					
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					1			
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	30,000	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0,00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from						11.200		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	1	0.00	0.0
All Other Financing Uses		7699	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	6,407,672.00	5,627,062.57			(146,900.46)	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	- convertences	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			6,407,672.00	5,627,062.57	0.00	5,480,162.11	(146,900.46)	-2.6
TOTAL, OTHER FINANCING SOURCES/USES			6,407,672.00	5,627,062.57	0.00	5,480,162.11	146,900.46	-2.6

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	51,195,784.00	60,751,850.00	36,135,320.06	61,162,662.37	410,812,37	0.7%
2) Federal Revenue	8100-8299	3,107,152.00	3,174,215.53	640,678.51	3,094,329.22	(79,886.31)	-2.5%
3) Other State Revenue	8300-8599	10,991,645.00	4,636,281.00	3,257,657.96	4,803,236.00	166,955.00	3.6%
4) Other Local Revenue	8600-8799	7,072,370.00	7,563,170.78	4,182,571.36	7,778,765.65	215,594.87	2.9%
5) TOTAL, REVENUES	0000 0700	72,366,951.00	76,125,517.31	44,216,127.89	76,838,993.24		
B. EXPENDITURES		15,155,155					
	1000-1999	39,264,827.00	39,067,689.30	22,845,318.44	39,143,078.56	(75,389.26)	-0.2%
1) Certificated Salaries	2000-2999	11,003,093.00		6,486,342.85	11,584,487.89	(115,368.63)	-1.0%
2) Classified Salaries	3000-2999	13,392,952.00	012002204204	6,987,086.80	13,459,960.39	(32,266.17)	-0.2%
3) Employee Benefits	4000-4999	2,683,858.00	The super	2,168,707.08	5,674,025.00	307,041.93	5.1%
4) Books and Supplies	5000-5999	10,265,564.00		5,157,025.23	10,629,636.87	(277,029.42)	-2.7%
5) Services and Other Operating Expenditures	8000-6999	139,000.00		35,427.86	165,800.40	(9,839.26)	-6.3%
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	331,192.00	270 N. 100 N	29,247.24	377,539.30	(5,104.47)	-1.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(145,311.00	(145,311.00)	0.00	(145,312.00)	1.00	0.0%
9) TOTAL, EXPENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	76,935,175.00		43,709,155.50	80,889,216.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	may dury and the party of the p	(4,588,224.00	(4,555,744.82	506,972.39	(4,050,223.17)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					0.00	0.00	0.09
a) Transfers in	8900-8929	0.00		2000	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	1.00	0.00	0.00	0,00	0.00	0.03
4) TOTAL, OTHER FINANCING SOURCES/USES		1,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,568,223.00)	(4,555,744.82)	506,972.39	(4,050,223,17)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,309,324.26	13,980,934.09		13,980,934.09	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)			13,309,324.26	13,980,934.09		13,980,934.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d))		13,309,324.26	13,980,934.09		13,980,934.09		
2) Ending Balance, June 30 (E + F1e)			8,741,101.26	9,425,189.27		9,930,710.92		
Components of Ending Fund Balance a) Nonspendable						22.000.00		
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	50,588.00	50,588.00		50,588.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	1,382,939.15	102,349.21		550,964.79		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,536.00	1,500,000.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,308,055,00	2,420,438.00		2,426,676.00		
Unassigned/Unappropriated Amount		9790	4,888,983.11	5,261,814.08		6,812,482.13		

		Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Cot B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	12/				
CFF/REVENUE LIMIT SOURCES						4		
Principal Apportionment		0044	20 701 622 00	40,885,457.00	26,434,205.40	41,619,427.37	733,970.37	1.89
State Ald - Current Year		8011	29,791,623.00	9,084,197.00	4,542,099.00	9,084,197.00	0.00	0.09
Education Protection Account State Aid - C		8012	10,220,778.00	0.00	0.00	0.00	0.00	0.0
Charter Schools General Purpose Entitlem	ent - State Ald	8015	0.00	(323,157.20)	(323,157.20)	(323,158.00)	(0.80)	0.0
State Aid - Prior Years		8019	0.00	(020,107,20)	(400),017			
Tax Relief Subventions Homeowners' Exemptions		8021	72,127.00	0.00	33,047.13	74,189.00	74,189.00	Ne
Timber Yield Tex		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	51,990.00	60,883.87	49,997.24	52,461.00	(8,422,87)	-13.8
County & District Taxes						0 200 444 90	(991,882.61)	-9.5
Secured Roll Taxes		8041	7,903,519.00	10,391,024.50	4,376,592.37	9,399,141.89	120,117.10	57.3
Unsecured Roll Taxes		8042	257,656.00	209,527.90	329,644.44	200	92,671.87	328.1
Prior Years' Taxes		8043	483,509.00	28,244.41	120,916.28	120,918.28	185,046.99	2002.5
Supplemental Taxes		8044	197,654.00	9,241.01	83,958.52	184,208.00	100,010,00	LATH-COSICO
Education Revenue Augmentation Fund (ERAF)		8045	(61,679.00)	33,960.55	186,828.64	186,828.64	152,868.09	450.1
Community Redevelopment Funds		00-10						
(SB 617/699/1992)		8047	2,186,714.00	33,887.00	312,116.05	435,654.00	401,767.00	1185.0
Penalties and Interest from					***************************************	(10.007.91)	33,679.23	-75.
Delinquent Taxes		8048	0.00	(44,607.04)	(10,927.81)	(10,927.81)	55,078.20	
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses		8082	0.00		0.00	0.00	(383,191.00)	-100.
Other In-Lieu Taxes		5002	0.00	333,12.113				
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.
			54 403 904 00	60,751,850.00	36,135,320.06	61,162,662.37	410,812.37	0.
Subtotal, LCFF/Revenue Limit Sourcee			51,103,891.00	60,731,000.00	00,100,020.00			
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit			// 00/ 00/ 00	0.00	0.00	0.00	0.00	0.
Transfers - Current Year	0000	8091	(1,321,931.00	20000	0.00	0.00	0.00	0.
Continuation Education ADA Transfer	2200	8091	0.00	923	0.00	0.00	0.00	0.
Community Day Schools Transfer	2430	8091	1,321,931.00		0.00	0.00	0.00	0.
Special Education ADA Transfer	6500	8091	1,321,931.00					
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer		8092	91,893.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools In Lieu of Pr	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF/REVENUE LIMIT SOURCE	S		51,195,784.00	60,751,850.00	36,135,320.06	61,162,662.37	410,812.37	0.
EDERAL REVENUE								
				0.00	0.00	0.00	0.00	0
Maintenance and Operations		8110	0.00		750	ATTENDED TEAMED	(45,584.00)	-3
Special Education Entitlement		8181	1,351,768.00	and the same of th		100 0000	(3,637.00)	
Special Education Discretionary Grants		8182	423,684.00	- 1 dyrao	2000		0.00	
Child Nutrition Programs		8220	0.00				0.00	
Forest Reserve Funds		8260	0.00	70.700		1000	0.00	
Flood Control Funds		8270	0.0	(5)100			0.00	
Wildlife Reserve Funds		8280	0.0		32,50	V-00400	0.00	
FEMA		8281	0.0				0.00	
Interagency Contracts Between LEAs		8285	0.0	0.00	0.00	0.00	2170	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants		00000	1		10/			1.77
Low-Income and Neglected	3010	8290	779,629.00	842,935.11	290,392.80	835,128.80	(7,806.31)	-0,99
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0,00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	220,264.00	221,240.00	209,373.00	221,993.00	753.00	0.39
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,794.00	95,449.42	53,440.42	92,287.42	(3,162.00)	-3.39
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	0.00	3.000.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	41,513.00	41,513.00	0.00	41,513.00	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	234,500.00	234,500.00	58,981.29	214,050.00	(20,450.00)	-8.7%
TOTAL, FEDERAL REVENUE			3,107,152.00	3,174,215.53	640,578.51	3,094,329.22	(79,886.31)	-2.59
THER STATE REVENUE	.,							
Other State Apportionments						İ		
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	0.09
ROC/P Entitlement Current Year	6355-6360	8311					0.00	0.0%
Prior Years			0.00	0.00	0.00	0.00	LINE TO T	114-105-1
Special Education Master Plan	6355-6360	6319	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	539,827.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	429,291.00	0.00	0.00	0.00	0.00	0,09
Spec. Ed. Transportation	7240	8311	264,928.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	6319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	2,288,192.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	6,799.50	7,555.00	7,555.00	Nev
Mandated Costs Reimbursements		8550	443,815.00	358,724.00	358,583.00	358,583.00	(141.00)	0.09
Lottery - Unrestricted and Instructional Materia		8560	1,579,479.00	1,579,479.00	483,290.46	1,579,479.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			· •					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391		90,000				otaleno	
		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
AU AIR GEST STEET ESVEINS	All Other	8590	5,446,113.00	2,698,078.00	2,408,985.00	2,857,619.00	159,541.00	5.9%

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

19 64329 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			10,991,645.00	4,636,281.00	3,257,657.96	4,803,236.00	166,955.00	3.6%

2013-14 Second Interim General Fund Summary - Unrestricted/Reetricted 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)	Ofference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								0.00
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds					0.08068770			
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	25,358 24	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- Limit Taxes	-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals		8850	125,000.00	125,000.00	87,722.45	125,000.00	0.00	0.09
Interest		8660	200,000.00	200,000.00	33,152,30	200,000.00	0.00	0.00
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 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	95,000.00	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	397,631.00	377,563,58	43,633.95	377,563.58	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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Llmit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	388,894.00	994,762.20	940,802.89	1,210,357.07	215,594.87	21.79
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8763	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	3,051,903.53	5,865,845.00	5,865,845.00	Ne
From County Offices	6500	8792	0,00 5,885,845.00	5,865,845.00	0.00	0.00	(5,865,845.00)	-100.09
From JPAs	6500	6792 6793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	0000	0/93	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0,00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionmenta From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0,00	0,00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		2.00	7,072,370,00	7,563,170.78	4,182,571.36	7,778,765.65	215,594.87	2.99
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,11,0110	1,1,4,951,1,45	3.0.380.38038		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/8) (F)
CERTIFICATED SALARIES	-						
standing-optionality				240	22 525 224 44	(4,054.47)	0.0%
Certificated Teachers' Salaries	1100	33,314,049.00	32,581,166.94	19,209,607.91	32,585.221.41		-1.9%
Certificated Pupil Support Salaries	1200	2,396,915.00	2,628,940.35	1,442,592.87	2,677,954.16	(49,013.81)	-0.7%
Certificated Supervisors' and Administrators' Salaries	1300	3,444,537.00	3,745,656.01	2,130,884.66	3,773,227.83	(27,571.82)	4,7%
Other Certificated Salaries	1900	109,326.00	111,926.00	62,233.00	106,675,16	5,250.84	-0.2%
TOTAL, CERTIFICATED SALARIES		39,284,827.00	39,067,689.30	22,845,318.44	39,143,078.56	(75,389.26)	-0.27
CLASSIFIED SALARIES			i				
	0400	2,425,675.00	2,557,157.45	1,403,852.65	2,615,982.41	(58,804.96)	-2,39
Classified instructional Salaries	2100	127 mov 12 44 54 54 54 54	3,328,818.40	1,966,206.31	3,336,930.47	(8,112.07)	-0.29
Classified Support Salaries	2200	3,292,565.00	935,898.72	567,581.09	953,078.72	(17,180.00)	-1.89
Classified Supervisors' and Administrators' Salaries	2300	896,438.00	CAR TOTAL	2,182,140.87	3,927,535.26	(40,383.20)	-1.09
Clerical, Technical and Office Salaries	2400	3,702,876.00	3,887,152.06	366,561.93	750,981.03	9,111.60	1.29
Other Classified Salaries	2900	685,539.00	760,092.63	6,486,342.85	11,584,487.89	(115,368.63)	-1.09
TOTAL, CLASSIFIED SALARIES		11,003,093.00	11,469,119.26	6,460,342.03	11,004,107.00		
EMPLOYEE BENEFITS						1	
STRS	3101-3102	3.173,654.00	3,194,704.35	1,874,329.27	3,202,920.23	(8,215.88)	-0.39
PERS	3201-3202	1,108,061.00		664,400.32	1,138,958.69	(13,958.28)	-1.29
OASDI/Medicare/Alternative	3301-3302	1,402,742.00		769,684.94	1,431,161.19	(13,396.90)	-0.99
Health and Welfare Benefits	3401-3402	5,299,775.00		2,486,692.59	5,313,890.67	(6,760.54)	-0.19
Unemployment insurance	3501-3502	24,987.00		14,261.36	25,852.72	(102.14)	-0.49
Workers' Compensation	3601-3602	1,815,800.00		1,066,385.27	1,841,828.55	(8,966,39)	-0.5
OPEB, Allocated	3701-3702	398,459.00	377770000000000000000000000000000000000	56,766.25	398,459.00	0.00	0.0
	3751-3752	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3801-3802	61,984.00		0.00	0.00	0.00	0.0
PERS Reduction		107,490.00		54,566.80	106,889.34	19,133.96	15.2
Other Employee Benefits	3901-3902	Entra surfer	Total Victoria	707000000000000	13,459,960.39	(32,266.17)	-0.2
TOTAL, EMPLOYEE BENEFITS	_	13,392,952.00	15,421,054,22	0,007,000.00	1-1/2-200-1-1-1		
BOOKS AND SUPPLIES		1					
Approved Textbooks and Core Curricula Materials	4100	397,886.00	743,194.54	609,795.01	706,346.13	36,848,41	5.0
Books and Other Reference Materials	4200	6,120.00	9,426.18	3,072.63	6,493.49	2,932.69	31.1
Materials and Supplies	4300	2,010,885.00	3,997,499.83	773,533.58	3,311,948.98	685,550.85	17.1
Noncapitalized Equipment	4400	268,967.00	1,230,946.38	782,305.86	1,649,236.40	(418,290.02)	-34.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,683,858,00	20000000	2,168,707.08	5,674,025.00	307,041.93	5.1
SERVICES AND OTHER OPERATING EXPENDITURES							
		0.5823551444446		000 474 40	2,882,318.00	31,200.00	1.1
Subagreements for Services	5100	2,975,722.00		Observation Constitution of the Constitution o		(23,742.77)	000
Travel and Conferences	5200	169,704.00				(966,76)	
Dues and Memberships	5300	31,327.00				0.00	0.0
Insurance	5400-5450	600,000.00	CONTROLLING CONTROL			0.00	0.0
Operations and Housekeeping Services	6500	1,891,000.00	1	Notice Production and	*******	(7,674.31)	5.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	826,991.00				The Environment of the Control of th	0.0
Transfers of Direct Costs	5710	0.00	A PONTAGO POR PARA			0.00	-1.6
Transfers of Direct Costs - Interfund	5750	(10,400.00	(17,691.78	(12,960.16	(17,981.78)	290.00	~1.6
Professional/Consulting Services and Operating Expenditures	5800	3,247,076.00	3,305,451.68	1,605,043.96		(277,805.47)	41000
Communications	5900	534,144.00	525,116.92	324,690.35	523,447.03	1,669.89	0.3
TOTAL, SERVICES AND OTHER					10,629,636.87	(277,029.42)	-2.7

Printed: 2/24/2014 9:28 AM

Bonita Unified Los Angeles County

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			31210					
		İ				0.554.74	0,00	0.0%
Land		6100	10,000.00	6,554.74	0.00	6,554.74	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Bulldings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	94,000.00	99,406.40	26,507.86	109,245.66	(9,839.26)	-9.99
Equipment Replacement		6500	35,000.00	50,000.00	8,920.00	50,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			139,000.00	155,961.14	35,427.88	165,800.40	(9,839.26)	-6,39
OTHER OUTGO (excluding Transfers of indirect	Costs)							
Tuition								
Tuition for instruction Under interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,0
Tuitlon, Excess Costs, and/or Deficit Payments		1100						
Payments to Districts or Charter Schools		7141	164,000.00	164,000.00	(12,366.06)	164,000.00	0,00	0.0
Payments to County Offices		7142	150,000.00	150,000.00	11,876.57	150,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charler Schools		7212	0.00		0.00	0.00	0.00	0.0
To County Offices		7213	0.00	72750	0.00	0.00	0.00	0.0
To JPAs	manta	7213	0.00		District #			500
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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7222	0.00		0.00	0.00	0.00	0.0
To County Offices	6360 6360	7223	0.00		0.00	0.00	0.00	0.0
To JPAs Other Transfers of Apportunity	All Other	7221-7223	0.00	1000	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other Transfers	All Outo	7281-7283	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.
Debt Service		, 200				40 OFF 70	7,084.02	27.
Debt Service - Interest		7438	3,984.00	10.00	25,005,680,680	18,855.70	(12,188.49)	
Other Debt Service - Principal		7439	13,228.00			44,683.60	(5,104.47	
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		331,192.00	372,434.83	29,247.24	377,539.30	(0,104.47)	
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(145,311.00		3.22	(145,312.00)	1.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(145,311.00	or organization		(145,312.00)	1.00	0.0
The state of the state of the				(4)			(44.50	
TOTAL, EXPENDITURES			76,935,175.00	80,681,262.13	43,709,155.50	80,889,216.41	(207,954.28) -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)
NTERFUND TRANSFERS			1000					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				99.68	0.752920		0.00	0.09
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
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	5.0
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	0.09
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	0,0
To: Cafeteria Fund		7616	0.00		0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00		0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		6931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			1,117,700					
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		0074	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8971 8972	0.00			0.00	0.00	0.0
Proceeds from Capital Leases		8973	0.00		2000	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds All Other Financing Sources		8979	0.00	0.00	Wiles.	0.00	0.00	0,0
(c) TOTAL, SOURCES		00/0	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	1
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	800
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1.00	0.00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00			
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0,00	500
(e) TOTAL, CONTRIBUTIONS			1.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	s		1.00	0.00	0.00	0.00	0.00	0.0

Second Interim General Fund Exhibit: Restricted Balance Detail

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		2013-14
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	100,000.00
6300	Lottery: Instructional Materials	0.79
6512	Special Ed: Mental Health Services	964.00
7405	Common Core State Standards Implementat	450,000.00
Total, Restricted E	Balance	550,964,79

Description	Resource Codes Obje	act 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	81	100-8299	0.00	0.00	0 00	0 00	0 00	0.0%
3) Other State Revenue	83	300-8599	36,003.00	36,003.00	19,800.00	36,003.00	0.00	0 0%
4) Other Local Revenue	86	600-8799	150 00	150.00	122.70	150.00	0.00	0.0%
5) TOTAL REVENUES			38,153,00	36,153.00	19,922,70	38,153.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	20	000-2999	2,789.00	2,769.00	1,587.18	2,769.00	0.00	0.0%
3) Employee Benefits	30	000-3999	1,199 00	1,155.00	572 16	1,155,00	0.00	0.0%
4) Books and Supplies	40	000-4999	21,102.00	21,102.00	185.67	21,102 00	0 00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	9,000.00	9,000.00	1,000.00	9,000.00	0.00	0.09
6) Capital Outlay	66	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7:	300-7399	2,083.00	2,083.00	0.00	2,083.00	0.00	0.09
9) TOTAL, EXPENDITURES			38,153.00	36,109.00	3,325.01	36,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			0.00	44,00	16,597,69	44.00		
0. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7	1600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0
3) Contributions	6	3980-8999	0.00	0.00	0.00	9.00	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					44.00		
BALANCE (C + D4)		0.00	44.00	16,597.69	44.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	0704	62,047.59	92,500.18		92,500.18	Đ.00	0.0
a) As of July 1 - Unaudited	9791	62,047.09	92,000,16			0,00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	00
c) As of July 1 - Audited (F1a + F1b)		62,047,89	92,500.19		92,500.18		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)		62,047,69	92,600.18		92,500.18		
2) Ending Balance, June 30 (E + F1e)		62,047.69	92,544.18		92,544.18		
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		0.06		
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	62,047.69	92,544.18		92,644.18		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	200.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0,09
Revenue Limit Transfers - Prior Years		6099	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL LOFF/REVENUE LIMIT SOURCES	46.4		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8295	0.00	0.00	0.00	0.00	0.00	0.0
No Child Left Behind	3105, 3200, 4045	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	9290	0.00	0.00	0.00	0.00	0.00	0.09
All Olher Federal Revenue	Ail Other	8290	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE Other State Apportionments								
							0,00	0.0
All Other State Apportionments - Current Year	All Other	6311	0.00	0.00	0.00	0.00		0.0
All Other State Apportionments - Prior Years	All Other	6319	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue		8590	36,003.00	38,003.00	19,800.00	36,003.00	0.00	0,0
TOTAL OTHER STATE REVENUE			36,003.00	36,003,00	19,600 00	36,003.00	0,00	0,0
OTHER LOCAL REVENUE						1		
Sales Sale of Equipment/Supplies		9631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rontals		8650	0.00	0.00	0.00	0.00	0,00	0.0
Interest		8880	150.00	150.00	122.70	150.00	0.00	0.0
Net increase (Decrease) in the Fair Value of Investin		8682	0.00	0.00	0.00	0.00	0.00	0.0
	петкэ	0002	0.00	0.50	5.55			
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuitlon		6710	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	122.70	150.00	0.00	0.0
TOTAL REVENUES			38,153,00	38,153.00	19,922.70	36,163.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totain (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
		250	0.00	0.00	0.00	0.00	0.09
Certificated Teachers' Salaries	1100	0,00		0.00	0.00	0,00	0.09
Certificated Pupil Support Salaries	1200	0,00	0.00		0.00	0.00	0.09
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	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0,00	0.00	0.00	0,00	0.0
Classified Support Salaries	2200	0.00	0.00	0 00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,769 00	2,769.00	1,587.18	2,769.00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	-71	2,769,00	2,769.00	1,597,18	2,789.00	0,00	0.0
EMPLOYEE BENEFITS							
	2404.0400	200	0.00	0.00	0.00	0.00	0.0
STRS	3101-3102	0.00		181 57	318.00	0.00	00
PERS	3201-3202	318.00		121.45	212.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	212 00			625 00	0.00	
Health and Welfare Benefits	3401-3402	525.00	525.00		1.00	0.00	
Unemployment Insurance	3501-3502	1.00			101.00	0,00	
Workers' Compensation	3601-3602	101 00			0.00	0.00	
OPEB, Allocated	3701-3702	0.00			0.00	0.00	
OPEB, Active Employees	3751-9762	0.00				0.00	
PERS Reduction	3801-3802	44.00			0.00	0.00	
Other Employee Benefits	3901-3902	0.00			0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		1,199 00	1,165.00	572 18	1,155.00	0.00	1
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0,0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	21,102.00	21,102.00	185,67	21,102,00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0
TOTAL, BOOKS AND SUPPLIES		21,102.00	21,102.00	185.87	21,102.00	0.00	0.

Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & 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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	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	5800	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	0.09
	5750	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	3.33						0.00
Professional/Consulting Services and Operaling Expenditures	6000	9,000.00	9,000 00	1,000.00	9,000.00	0.00	0.09
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,000,00	9,000 00	1,000,00	9,000.00	0.00	0.09
CAPITAL OUTLAY							978
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	0.09
Buildings and improvements of Buildings	6200	0.00	0.00	0,00	0.00	0,00	0.01
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0
Equipment Replacement	8500	0.00	0,00	0,00	D.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)							
Tuition							1
Tuition, Excess Costs, and/or Deficit Payments						0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	1100	0.00	,000
Payments to County Offices	7142	0.00	0.00	0.00		0.00	
Payments to JPAs	7143	0.00	0,00	0.00	0,00	0.00	0.0
Debt Service		Į.					
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	.00
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	2,083.00	2,083.00	0.00	2,083.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		2,083.00	2,083.00	0.00	2,083.00	0.00	0.0
		36,153.00	ALEGO DE VANCOURS	3,325.0	36,109.00		

Description	Resource Codes	Object Godes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				322				
INTERFUND TRANSFERS IN								
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	0.03
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7040		0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7613 7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT		7019			0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0,00	0.00	0.00	
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	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	6.00	0.00	0.00	0.05
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.05
Transfers of Restricted Balances		8997	0.00	000	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00.	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

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2013/14

Resource Description		Projected Year Totals
	•	
Total Rest	icted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
4) (0.55)		8010-6099	0.00	0.00	0,00	0.00	0.00	0.0%
1) LCFF/Revenue Limit Sources		8100-8299	0.00	0.00	0.00	0,00	0.00	0,0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8800-8799	2,043,775.00	2,163,775 00	1,270,031.51	2,163,775.00	0 00	0.09
4) Other Local Revenue		5500-5100	2.043,775.00	2,163,775,00	1,270,031.51	2,163,776 00		
5) TOTAL REVENUES								
B. EXPENDITURES		1000-1999	112,500.00	116,125,00	65.017.34	108,335.00	9,790.00	8,49
1) Certificated Salaries		2000-2999	1,281,858.00	1,267,760.74	715.471.79	1,279,960.74	(12,200 00)	-1.09
2) Classified Salaries		3000-3999	634,973.00	531,542 33	250,152.68	530,743.33	799.00	0.29
3) Employee Benefits		4000-4999	70,800.00	98,338.53	50,535.62	96,685.53	1,651.00	1,79
4) Books and Supplies		5000-5999	70,583.00	71,949.47	44,859.21	71,989.47	(40.00)	-0.19
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay			0.00					
 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	118,229.00	118,229,00	0.00	118,229.00	0.00	0.0
9) TOTAL EXPENDITURES			2,188,941.00	2,203,943.07	1,126,036.64	2,203,943.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(145,166.00	(40,168,07)	143,994,87	(40,168 07)		
O. OTHER FINANCING SOURCES/USES							77.00	
Interfund Transfers a) Transfers in		6900-8929	0.00	0.00	0.00	0.00	0.00	
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		8960-8999	0.00	0.00	0.00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00		0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% DM Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(145,186,00)	(40,168.07)	143 994.87	(40,168.07)		
FUND BALANCE, RESERVES							
1) Beginning Fund Belance						0.00	0.01
a) As of July 1 - Unaudited	9791	198,136.43	339,675,12	1	339,675.12		
b) Audit Adjustments	9793	0.00	0.00	ļ	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		198,136.43	339,675.12		339,675.12		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.05
·	0,00	198,138.43	339,675,12		339,675.12		
e) Adjusted Beginning Balance (F1c + F1d)					299,507.05		
2) Ending Balance, June 30 (E + F1e)		52,970.43	299,507.05		269,507.00		
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		
	9740	0.00	0,00		0:00		
b) Restricted c) Committed	8/40	0.00	0.00				
Stabilization Amangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	52,970.43	299,507.05		299,507,05		
e) Unassigned/Unappropriated					0.00		
Reserve for Economic Uncertainties	9789	0,00	0.00	1			
Unassigned/Unappropriated Amount	9790	0,00	0.00		0,00		

Description	Rezource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHT Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Progrems		8220	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-income							0.00	0.09
and Neglected	3010	8290	0.00	0.00	0 00	0.00		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE						1		
Child Nutrition Programs		6520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0 09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		6660	0.00	0.00	688.81	0.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8899	2,043,776.00	2,183,775.00	1,289,342.70	2,163,775.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER LOCAL REVENUE			2.043,775.00	2,163,775.00	1,270,031.51	2,163,775.00	0.00	0.09
TOTAL, REVENUES			2,043,775.00	2 183 775 00	1,270,031.51	2,163,775 00		

Description	Resource Codes Obje	ect 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)
CERTIFICATED SALARIES	······································							
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0,00	0.09
Certificated Pupil Support Salaries		1200	0.00	250.00	125.00	250.00	0,00	0.0
Cartificated Supervisors' and Administrators' Salaries		1300	112,500.00	115,875 00	84,692,34	108,085.00	9,790.00	8.4
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			112,500.00	118,125 00	85,017.34	108,335.00	9,790.00	9.4
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0 00	0.0
Classified Support Salaries		2200	122,228.00	126,082 25	74,213.37	126,082.25	0.00	0.0
Classified Supervisors' and Administrators' Salanes		2300	0.00	0.00	0.00	0.00	000	0.0
Cierical, Technical and Office Salaries		2400	103,505.00	107,145.15	62,697 94	107,145.15	0,00	0,0
Other Classified Salaries		2900	1,056,125.00	1,034,633.34	578,560.48	1,046,733.34	(12,200,00)	-1.2
TOTAL CLASSIFIED SALARIES			1,281,868.00	1,287,780.74	715,471.79	1,279,960,74	(12,200.00)	-1.0
EMPLOYEE BENEFITS								
STRS	31	101-3102	9,281.00	9,301.63	5,784 24	8,494 63	807.00	8.7
PERS	32	201-3202	122,584.00	131,285.66	71,747.89	132,013 88	(748.00)	-0.6
OASDI/Medicare/Alternative	33	301-3302	98,880.00	102,295,63	52,695.59	102,982 63	(687.00)	-0.7
Health and Welfere Benefits	34	401-3402	228,149.00	228,149.00	67,078.10	226,609.00	1,540.00	0.7
Unemployment Insurance	35	501-3502	698 00	721.13	382.84	722.13	(1.00)	-0.
Workers' Compensation	36	901-3602	50,615.00	52 264 08	28,493.14	52,366.08	(112,00)	-0:
OPEB, Allocated	37	701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	36	801-3802	17,211.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	36	901-3902	7,555.00	7,555.00	4,070.88	7,555.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS			534,973.00	531,542,33	250,152.68	530,743.33	799.00	0.2
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	70,800.00	86 292 13	38,428.53	63,849,94	1,442.19	1,5
Noncapitalized Equipment		4400	0.00	13,044 40	12,107.09	12,835.59	208.81	1.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, BOOKS AND SUPPLIES			70,800.00	98,336.53	50,535.62	98,685.53	1,651 00	1.3

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,738.00	4,738.00	2,430.42	4,738.00	0.00	0.0%
Dues and Memberships	5300	200 00	200.00	0,00	200.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	500.00	500.00	0.00	500,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	48,947.00	21,832,00	16,884.74	21,832.00	0.00	0.01
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.01
Transfers of Direct Costs - Interfund	5750	6,900,00	15,100 00	9,796.80	15,140.00	(40.00)	-0.31
Professional/Consulting Services and Operating Expenditures	5800	11,000.00	28,881.47	15,817.77	28,881.47	0.00	0.09
Communications	5900	300.00	700.00	129.48	700.00	0.00	0,09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	70,583.00	71,949,47	44,859.21	71,989,47	(40.00)	-0.19
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0 00	0.04
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)							
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 Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	118,229.00	118,229.00	0.00	118,229.00	0.00	.0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	sts	118,229.00	118,229,00	0.00	118,229.00	0.00	0.0
TOTAL EXPENDITURES		2,168,941,00	2 203 943 07	1,126,036,64	2,203,943.07		

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				i				
From: General Fund		8911	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0,00	0.00	0,00	0.00
(a) TOTAL INTERFUND TRANSFERS IN			000	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			00.0	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources						0,00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	D,(
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.1
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		6990	0.00		0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 12l

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

	Commenced to China Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource Codes Object Co						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
1) LCFF/Revenue Limit Sources	8010-809	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	1,080,000.00	1,080,000.00	469,193,44	1,080,000.00	0.00	0.0%
3) Other State Revenue	8300-850	99 80,000.00	60,000.00	38,996.23	75,000.00	(5,000.00)	-6,3%
4) Other Local Revenue	8800-876	39 748,724.00	748,724.00	208,617.79	737,100.00	(11,624 00)	-1.6%
5) TOTAL REVENUES		1,908,724.00	1,908,724.00	712,707,46	1,892,100 00		
8 EXPENDITURES							
				0.00	0.00	0.00	0.09
1) Certificated Salaries	1000-19	Automotives	0.00		879 252 02	0.00	0.09
2) Classified Salaries	2000-29		879,252 02	491,664,72		0.00	0.09
3) Employee Benefits	3000-39	99 270,620.00	284,370.01	138,296 15	264,370.01		-5,49
4) Books and Supplies	4000-49	99 747,948.00	718,938 68	419,382.07	757,638.68	(38,700.00)	
5) Services and Other Operating Expenditures	5000-59	99 19,898.00	41,515.57	30,164.31	43,465.57	(1,950.00)	-4.79
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	3,350.00	(3,350.00)	Nes
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-73	99 25,000.00	26,000.00	0.00	25,000.00	0.00	0.0
9) TOTAL, EXPENDITURES		1,902,127.00	1,929,076.26	1,079,507.25	1,973,076,28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,597.00	(20,352.28)	(386,799.79)	(80,976.28)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			0.00	0.00	0.00	0.00	0,0
a) Transfers In	8900-86				0.00	0,00	0.0
b) Transfers Out	7600-76	0.00	0.00	0,00	3,00		
2) Other Sources/Uses a) Sources	8930-98	0.00	0.00	0.00	0,00	0.00	0.0
b) Uses	7630-76		0.00	0,00	0.00	0.00	0.0
3) Contributions	8980-8			6:00	0,00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (8)	Actuels To Date (G)	Projected Year Totals (D)	Difference (Gol B & D) (€)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,597.00	(20,352 28)	(988,799,79)	(80,976,28)		
F. FUND BALANCE, RESERVES				A SALVARIA (SALVA			
1) Beginning Fund Balance			J				
a) As of July 1 - Unaudited	9791	151,884 22	161,048.24		161,048 24	0.00	0.0
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		151,884.22	161,046.24		161,048.24		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		151,864.22	181,048 24		161,046.24		
2) Ending Balance, June 30 (E + F1e)		158,461.22	140,693.96		80,069.98		
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	152,071.91	134,304.85		73,580.65		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	6,389.31	6,389.31		8,489.31		
e) Unassigned/Unappropriated		- 1					
Reserve for Economic Uncertainties	9769	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 (G)	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	9000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8061	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,080,000.00	1,080,000.00	459,193.44	1,080,000.00	0.00	0.09
All Other Federal Revenue		8200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			1,080,000.00	1,080,000.00	489,193,44	1,080,000.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		6520	60,000.00	80,000,00	36,996 23	76,000.00	(5,000.00)	-A 39
All Other State Revenue		8590	0.00	0.60	0.00	0.00	0.00	0.01
		0090	90,000,00	80,000.00	38,996.23	75,000 00	(5,000.00)	-8.39
OTHER LOCAL REVENUE			00,000.00	35/352135				
								655
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	744,724.00	744,724,00	205,443.49	738,000.00	(8,724.00)	-1,29
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8880	0.00	0,00	74.30	100.00	100.00	Ne
Net Increase (Decrease) in the Fair Value of Investments	s	8682	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		6677	0.00	0 00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8599	4,000.00	4,000.00	1,000.00	1,000 00	(3,000.00)	-75.0
TOTAL OTHER LOCAL REVENUE			748,724.00		208,517.79	737,100.00	(11,624.00	-1.6
TOTAL REVENUES			1,908,724.00			1,892,100.00		

Dosoripilon	Resource Codes Objec	et Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels To Dete (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	1	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1	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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries	2	2200	688 662 00	704,091,93	394,143,85	704,081.93	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2	2300	90,997 00	93,726,91	54,538.45	93,726,91	0.00	0,09
Clerical, Technical and Office Salaries	a	2400	74,602.00	77,433.18	41,784 42	77,433.18	0.00	0,0%
Other Classified Salaries	2	2900	4,000.00	4,000.00	1,188.00	4,000.00	0.00	0,09
TOTAL CLASSIFIED SALARIES			638,461.00	879,252 02	491,664.72	879,252.02	0 00	0.09
EMPLOYEE BENEFITS								
STRS	310	01-3102	1,042.00	1,042 00	0.00	1,042 00	0.00	0.09
PERS	320	01-3202	61,704.00	62,576 69	37,693.94	62,576,89	0.00	0.09
OASDI/Medicare/Alternative	330	01-3302	57,412.00	58,174.82	32,552.26	58,174.82	0.00	0.09
Health and Welfare Benefits	340	01-3402	111 144 00	111,144.00	49,944,92	111,144.00	0.00	0.09
Unemployment insurance	350	01-3502	417.00	477.40	236,77	477.40	0.00	0.09
Workers' Compensation	380	01-3602	30,439.00	30,954 90	17,868.26	30,954,90	0.00	0.09
OPEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	360	01-3802	8,663 00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	390	01-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			270,820.00	264,370.01	138,298,15	264,370.01	9,00	0.09
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	10,400.00	12,775 02	13,367.75	25,325.02	(12,550.00)	-98.25
Noncapitalized Equipment	,	4400	15,500 00	12,974.19	5,403,90	43,974.19	(31,000.00)	-238.9
Food		4700	722,048 00	693,189,47	400,810.42	688,339.47	4,850.00	0.79
TOTAL, BOOKS AND SUPPLIES			747,848 00	718,938.68	419,382.07	757,638.68	(38,700.00)	-5.4

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,620.00	6,120.00	4,628 86	7,570.00	(1,450.00)	-23 7%
Dues and Memberships	5300	160.00	160.00	166.75	410.00	(250,00)	-156.3%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	D 00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	616.00	22,668.81	13,012,21	22,668.61	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	3,500.00	2,591.78	3,163.38	2,841.78	(250,00)	-9.6%
Professional/Consulting Services and Operating Expenditures	5800	12,000 00	9,974.98	9,193.13	9,974.98	0.00	0,0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		19,698 00	41,515,57	30,164.31	43,485.57	(1,950.00)	-4.7%
CAPITAL OUTLAY							
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	8400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0,00	3,350.00	(3,350 00)	New
TOTAL CAPITAL OUTLAY		0.00	0,00	0.00	3,350.00	(3,350.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7950	25,000 00	25,000.00	0.00	25,000 00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,000 00	25,000.00	0.00	25,000.00	0.00	0.09
TOTAL, EXPENDITURES		1,902,127.00	1,929,078.28	1,079,507 25	1,973,078.28		<u></u>

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		B916	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								
SOURCES						l l		
Other Sources							0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0,00	0.00	0.00	0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.09
		0919	0.00	0.00	0.00	0.00	0 00	0.09
(c) TOTAL, SOURCES USES			000	0.00	0.00			
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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	0.01
(d) TOTAL USES			0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0,00	0.00	0,00	0.05
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.05
Transfers of Restricted Balances		8997	0.00	0.00	.0.00	0.00	0.00	0.09
(8) TOTAL, CONTRIBUTIONS			0.00	0.00	9.00	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 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 13l

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Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	73,580.65
Total, Restr	ricted Balance	73,580.65

Description	Resource Codes O	bject Cades	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	1	8010-8099	0.00	0.00	000	0.00	0.00	0.0%
2) Federal Revenue		6100-6299	0,00	0.00	0.00	0.00	0.00	0.05
3) Other State Revenue		8300-8599	362,029.00	362 029 00	196,295 00	362,029.00	c 00	0.09
4) Other Local Revenue		8600-8799	6,000.00	6,000 00	1,232.22	8,000 00	0 00	0.0%
5) TOTAL REVENUES			368 029 00	388,029,00	197,527 22	388,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries	:	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	;	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	20,000.00	13,436 92	20,000.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	30,216.87	15,848.22	24,216.87	6,000.00	19.99
6) Capital Outlay	1	6000-6999	362,029 00	311,812.13	310,021,48	317,812.13	(6,000 00)	-1.99
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	00.0	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.05
9) TOTAL EXPENDITURES			362,029 00	382,029 00	339,304.62	362,029,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B8)			8,000.00	6,000.00	(141,777.40)	6.000,00		
D. OTHER FINANCING SOURCES/USES			11					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 (0)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,000,00	6,000,00	(141,777 40)	6,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance		AND MICHAEL STATE OF			879.754 57	0.00	0.09
a) As of July 1 - Unaudited	9791	848,098,17	879,754.57	+	879,754.57		
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		848,088 17	879,754.57		879,764 57		-
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0,09
e) Adjusted Beginning Salance (F1c + F1d)		848,098 17	879,764.57		879,754 57		
2) Ending Balance, June 30 (E + F1e)		854,098.17	885,754.57		886,754.57		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	6.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed					7.		
Stabilization Arrangements	9750	0.00	0.00		3.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	854,098,17	885,754.57		885,754.57		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	8.00		0.00		

<u>Desoription</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (EI)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES			3,000					
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.01
OTHER STATE REVENUE								
All Other State Revenue		8590	362,029 00	382,029 00	198,295 00	362,029.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			362,029.00	382,029.00	198,295.00	362,029 00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.01
Interest		8880	6,000 00	6,000.00	1,232.22	6,000.00	0,00	0.09
Nat Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			6,000,00	6,000.00	1,232 22	6,000.00	0.00	0.0
TOTAL REVENUES			368,029.00	368,029.00	197,527,22	388,029.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Co.	ies Object Codes	(A)	(8)	(C)	101		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0 00	0.04
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							
				200	0.00	0.00	0.01
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	0.0
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	0.0
Workers' Compensation	3801-3602	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
PER\$ Reduction	3801-3802	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	
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	20,000.00	13,438 92	20,000.00	0,00	0,0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		0.00	20,000.00	13,436.92	20,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	0.00	30,216.87	15,848.22	24,218.87	6,000.00	19,9
Transfers of Direct Costs	5710	0.00	0.00	.0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and						0.00	0.0
Operating Expenditures	5800	0.00	0.00	0.00		0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	30,216.87	15,846.22	24,216.87	6,000 00	19.5
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00		0.00	
Buildings and Improvements of Buildings	6200	362,029.00	311,812.13	310,021.48	317,612.13	(6,000.00	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	
TOTAL, CAPITAL OUTLAY		382,029.00	311,812.13	310,021,48	317,812 13	(6,000.00) -1,1
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EXPENDITURES		382,029.00	362,029.00	339,304.82	362,029.00		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column 8 & 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%
		0010	0.00	0.00	0,00	0.00	0.00	0.0%
(a) YOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0,00					
		7040	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619			0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0,00		
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lepsed/Reorganized LEAs Long-Term Debt Proceeds		9900	0.00	Olds				
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979		0.00		0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0.00	1			
USES					0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00			0.00	
All Other Financing Uses		7699	0.00	0.00		0.00		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	1 0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	6.60	0.00	0.0
Transfers of Restricted Balances		6997	0.00	0.00	0,00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			9.00	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 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 14l

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Resource	Description	2013/14 Projected Year Totals
	1830	
Total Restu	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Stale Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	350,000 00	350,000.00	40,262.11	360,000.00	0.00	0.0%
5) TOTAL REVENUES		350,000.00	350,000.00	40,262,11	350,000.00		
B. EXPENDITURES							
	1000-1999	0.00	0,00	0.00	0.00	0.0C	0,0%
1) Certificated Salaries	2000-2999	62,514.00	82,514.00	43,786,22	62,514.00	0.00	0.0%
2) Classified Salaries	3000-3999	19,331.00	18,329,00	10,030.36	18,329.00	0.00	0.0%
3) Employee Benefits	4000-4999	125,000.00	128,947,78	3,947,78	128,947.78	0.00	0.09
4) Books and Supplies	5000-5999	217,200.00	287,380.00	43,442.77	287,993.00	(813.00)	-0.29
5) Services and Other Operating Expenditures	6000-6999	16,491,045.00	18,584,352.27	9,837,581.32	18,799,207.27	(214,855.00)	-1.29
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	,,,,,,	16,915,090.00	19,081,523 05	8 938 788 45	19,296,991,05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(18,565,090,00	(18,731,523,05)	(8,898,628.34)	(18,948,991,05)		
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	7800-7829	0.00	0.00	0,00	0.00	0,00	0.0
2) Other Sources/Uses a) Sources	8930-6979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0,00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,565,090,00)	(18,731,523.05)	(8,898,528,34)	(18,948,991,06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		1						
a) As of July 1 - Unaudited		9791	7,302,278.83	26,070,591.87	-	26,070,591.67	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)		Į.	7,302,278.83	26,070,591.87		26,070,591 87		
d) Other Restelements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		L	7,302,278.83	26,070,591.87		28,070,891.67		
2) Ending Balance, June 30 (E + F1e)			(9,262,811.17)	7,339,068.82		7,123,600.82		
Components of Ending Fund Balance a) Nonspendable		1						
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	1	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	8,751,175.95	-	6,535,707.95		
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	587,892.87	587,892 B7		587,892.87		
Reserve for Economic Uncertainties		9789	0.00	0.00		8.00		
Unassigned/Unappropriated Amount		9790	(9,850,704,04)	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	6281	0.00	0.00	0.00	0.00	0,00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8576	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Texes	8576	0.00	0 00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	000	0 00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies				0.00	0.00	0.00	0.0
Secured Roll	8615	0,00	0.00		0.00	0.00	0.0
Unsecured Roll	9619	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	9618	0.00	0.00	0.00	0,00	0,00	
Non-Ad Valorem Taxes Parcel Taxes	9521	0.00	0.00	0.00	0,00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penaities and Interest from Delinquent Non-Revenue Limit Taxes	86 29	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	9631	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	350,000.00	350,000.00	40,282.11	350,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen		0.00		0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	000	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		350,000.00	350,000 00	40,262.11	350,000 00	0.00	0.0
TOTAL REVENUES		350,000,00		40,262.11	350,000 00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuale To Date (C)	Projected Year Totals (D)	Deference (Coi B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
				0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	60,514,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	60,514.00	60,514.00	43,786.22		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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		62,514.00	62,514.00	43,788.22	62,514.00	0.00	0,0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	7,137,00	7,137.00	3,514.40	7,137.00	0.00	0.
	3301-3302	4,782.00	4,782,00	3,121 66	4,782,00	0.00	0.
OASDI/Medicare/Alternative	3401-3402	4,109 00	4,109.00	1,770.36	4,109.00	0.00	0
Health and Weifare Benefits		31.00	31.00	21.84	31.00	0.00	0
Unemployment Insurance	3501-3502		2,270.00	1,802.10	2,270,00	0.00	0
Workers' Compensation	3801-3602	2,270 00		0.00	0,00	0.00	0
OPEB, Allocated	3701-3702			0.00	0.00	0,00	0
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0
PERS Reduction	3801-3802	1,002.00		0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0,00			18,329,00	0,00	0
TOTAL, EMPLOYEE BENEFITS		19,331.00	18,329.00	10,030.36	16,329,00	0.00	
BOOKS AND SUPPLIES							
Parks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4300	125,000.00	1		125,000.00	0.00	
Materials and Supplies	4400	0.00			3,947.78	0.00	
Noncapitalized Equipment	4400	125,000 00			128,947.78	0.00	
TOTAL, BOOKS AND SUPPLIES		125,000 00	128,647,76	9,047.70			
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	
Subagreements for Services	5100	0.00			0.00	0 00	
Travel and Conferences	5200	0.00			0.00	0,00	
Insurance	5400-5450	0.00		-	51,900 00	100,00	
Operations and Housekeeping Services	5500	52,000.00				0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ante 5800	0.00					
Transfers of Direct Costs	6710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	-
Professional/Consulting Services and	5800	165,200.0	189,900.00	22,718.17	190,613.00	(713.00) -
Operating Expenditures	5900	0.00				0.00	
Communications	9900	217,200.0	((613.00	0) -(

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)
CAPITAL OUTLAY							
Lend	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	50,000 00	323,174.34	125,190.50	330,374 34	(7,200 00)	-2 29
Buildings and Improvements of Buildings	6200	16,441,045.00	18,261,177.93	8,712,390.82	18,468,832,93	(207,655.00)	-1_19
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.09
Equipment	8400	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	0.09
TOTAL, CAPITAL OUTLAY		18,491,045.00	18,584,352 27	8,837,581 32	18,799,207.27	(214,855.00)	-1.29
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	0.09
Dobt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7436	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	oats)	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		16,915,090,00	19,081,523,05	8,938,788.45	19 298 991.05	Y	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.04
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund Other Authorized Interfund Transfers Out	7615 7619	0.00	0.00	0.00	0.00	0.00	0.09
	7019		0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	9,00	330		
SOURCES							
Proceeds Proceeds from Sale of Bonds	6951	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 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						0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00		
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(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	7899	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	8960	0.00	0.00	0.00	0.00	6.00	0.0
Contributions from Restricted Revenues	8980	0.00	0.00	0.00	9.00	0.00	6.0
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	6.00	0.60	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	6,535,707.95
Total, Restrict	ed Balance	6,535,707.95

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES					1		
1) LCFF/Revenue Limit Sources	8010-80 99	0.00	0.00	0,00	0.00	0,00	0.09
2) Federal Revenue	6100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	000	0.00	0.09
4) Other Local Revenue	8600-8799	132 500 00	132,500,00	758,409.99	758,442 00	825,942 00	472.49
5) TOTAL, REVENUES		132 500 00	132,500 00	758,409 99	758,442.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
Services and Other Operating Expenditures	5000-5999	4,025.00	4,024.40	3,525.00	4,024.40	0.00	0.0
6) Capitel Oullay	6000-6999	0.00	0,00	258.73	406,176.00	(406, 176, 00)	Ne
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	848,241.00	848,241.60	0.00	848,241.60	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		852,288,00	852,266 00	3,783.73	1,258,442.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(719,766 00	(719,788,00)	754,628,28	(500,000.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	5900-6929	500,000.00	500,000,00	0.00	500,000,00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0 00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0:00	0.0
b) Uses	7830-76 00	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 SOURCESAUSES	-544	500,000.00		0.00	500,000.00		

Description	Resource Codes Ob	eject Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuels 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)			(219,788.00)	(219,766,00)	754,626 28	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				1				
a) As of July 1 - Unaudited		9791	609,810.96	1,590,820.44	ŀ	1,590,820 44	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			609,610.95	1,590,820,44	I.	1,590,820,44		
d) Other Resilatements		9795	0.00	0.00	1	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			609,810,95	1,590,820,44		1,590,820.44		
2) Ending Balance, June 30 (E + F1e)			389,844.95	1,371,054.44		1,590,820.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	2,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	389,844.95	1,371,054.44		1,590,820.44		
Reserve for Economic Uncertainties		9789	0,00	0.00		9.00		
Unassigned/Unappropriated Amount		6790	0.00	0.00		0.00		

Description	Resource Codes O	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Yax Relief Subventions Residued Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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		- 1						
Other Restricted Levies		- 1						0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8818	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		6818	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								0.50
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.09
Other		6622	0.90	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		9825	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		6660	2,500.00	2,500.00	1,127.40	2,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		6002	0.00	0,00	0.00	0.00		
Mitigalfor/Developer Fees		6681	130,000.00	130,000.00	757,282,59	755,942.00	825,942.00	481.59
Other Local Revenue								
All Other Local Revenue		9699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
		3/89				758,442.00	825,942.00	472.49
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			132,500.00	132,500.00	758,409,99 758,409,99	758,442.00	020,042.00	714.47

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	SPECIAL CONET CONET CONE						
						000	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	D.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0,00	D.O.A.
CLASSIFIED SALARIES						9	
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salarles	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							
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/Allemative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfara Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	000	0.00	0,00	0.09
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	0.09
OPEB, Active Employees	3761-3762	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	0.09
Other Employee Senefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.04
BOOKS AND SUPPLIES							
Assessed Teathering and Care Controls Materials	4400	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00		0.00	0.00	0.00	0.0
Books and Other Reference Materiels	4200 4300	0.00		0.00	0.00	0.00	0.0
Materials and Supplies	4400	0.00			0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES			0.00	-			0-1
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	0.0
Insurance	5400-5450					0.00	0.0
Operations and Housekeeping Services	5500	0.00			0.00	0 00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen		0.00			0.00	0.00	0.0
Transfers of Direct Costs	6710	0.00	1 18800			0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00				0.00	0.0
Professional/Consulting Services and	-144						
Operating Expenditures	5800	4,025.00				0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0

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

19 64329 0000000 Form 25I

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)
CAPITAL OUTLAY							
Lend	6100	0.00	0.00	0.00	387,292.25	(387,292 25)	Nev
Land Improvements	8170	0.00	0.00	0.00	2,500.00	(2,500.00)	New
Buildings and Improvements of Buildings	6200	0.00	0.00	258.73	16,383.75	(16,383.75)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	8300	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	e500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	258.73	406,176.00	(406 178 00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out				0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00		0,00	- 001
Debt Service							
Debt Service - Interest	7438	608,792.00	608,792 20	0.00	808,792.20	0.00	0.09
Other Debt Service - Principal	7439	239,449.00	239,449.40	0.00	239,449.40	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cos	ta)	848,241.00	848,241.60	0.00	848,241.60	0.00	0.09
TOTAL EXPENDITURES		852,266.00	852 288 00	3,763,73	1,258,442.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	6919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		500,000.00	500,000.00	0 00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7813	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
	7018		0,00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0,00	0,00	5,55		
SOURCES							
Proceeds							
Proceeds from Sale/Lease-							0.09
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.01
Other Sources				9			
Transfers from Funds of Lapsed/Reorganized LEAs	6965	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	0.09
Proceeds from Capital Leases	6972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	6973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
	05/3	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL SOURCES USES		0.00	0.00	0,00			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.01
			0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00		
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	5.00	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		6.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		500,000.00	500,000.00	0.00	500,000.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 25I

Printed: 2/24/2014 9:29 AM

Resource	Description	Projected Year Totals
Total, Restrict	ed Ralance	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	000	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	8500-8799	0,00	0.00	(0.01)	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	(0.01)	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.50	0.00	0.60	0,00	0.09
2) Classified Selaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employes Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5099	0.00	0.00	0.00	0,00	0.00	0,09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
6) Other Outgo - Transfers of Indirect Costs	7300-7399	6,00	0.00	0.00	0.00	0.00	0.05
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	(0.01)	0.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7899	0.00	0,00	0.00	0.00	0,00	0,0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(0.01)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance						0.00	0.09
a) As of July 1 - Linaudiled	9791	1,323 54	375.10	1	375.10	0,00	
b) Audit Adjustments	9793	0.00	0.00		0.00	0 00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,323 54	375,10		375.10		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)		1,323.54	375.10	*>-	375.10		
2) Ending Balance, June 30 (E + F1e)		1,323,54	375.10		375.10		
Components of Ending Fund Balance	*						
a) Nonspandable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		6.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
Ali Others		0.00	0.00		0.00		
NW Character Comments	9719						
b) Legally Restricted Balance c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00	1 1 3	0.00		
Other Commitments d) Assigned	9760	0.00	0.00	- 1	0.00		
Other Assignments e) Unassigned/Unappropriated	9760	1,323.54	375.10		375,10		
Reserve for Economic Uncertaintles	9789	0.00	0.00	140	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.60		

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)
FEDERAL REVENUE		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0 00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Slate 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%
Leeses and Rentals	9650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	(0.01)	0.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8682	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		,					
All Other Local Revenue	6699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	(0.01)	0.00	0,00	0.09
TOTAL, REVENUES		0.00	0.00	(0.01)	0,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0 00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0 00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Allemative	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	3601-3802	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
OPE8, 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	00
TOTAL BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ints 5800	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 Communications	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	6900	0.00	0.00	0.00	0.00	0.00	0.0

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 Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0 00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.00	0.00	0.00	0.00	0.00	0.05
TOTAL EXPENDITURES		0.00	0,00	0.00	0.00		L

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (R)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			137				
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
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							
To: State School Building Fund/ County School Facilities Fund							
	7613	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							
Proceeds	1						
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 Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	200	0,00	0.0%
Proceeds from Capital Leases	T				0.00		
Proceeds from Lease Revenue Bonds	8972	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
(e) TOTAL SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651						
(d) TOTAL, USES	7051	0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Hospitals & Boundary							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	6.00	0.00	0.08	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 35I

Printed: 2/24/2014 9:30 AM

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

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revertue Limit Sources	8010-6099	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	251,600.00	251,500.00	1,597.95	251,500.00	0.00	0.0%
5) TOTAL REVENUES		251,500 00	251,500.00	1,597.95	251,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,09
8) Other Outgo - Transfers of Indirect Costs	7300-7389	0.00	0.00	0.00	0.60	0,00	0,09
9) TOTAL, EXPENDITURES		5,000,00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		248,500.00	248.500.00	1,597.95	248,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	600,000 00	500,000.00	0.00	500,000.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	8.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(500,000.00	(500,000.00)	0.00	(500,000.00)		

Description	Resource Godes - Ob	nject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% DHf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(253,500,00)	(253,500,00)	1,597,95	(253,500,00)		
F, FUND BALANCE, RESERVES			15.0,000			(12.33.23.23.23.23.23.23.23.23.23.23.23.23		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	781,549.45	1,021,121.90		1,021,121.90	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			781,549.45	1,021,121 90		1.021,121,90		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			781,549.45	1,021,121.00		1,021,121.90		
2) Ending Balance, June 30 (E + F1e)			528,049,45	767,621,90		767,621.90		
Components of Ending Fund Balance a) Nonspandable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expanditures		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		1	- V					
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	528,049,45	767,621.90		767,621.90		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unasaigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	250,000,00	260,000.00	0.00	250,000 00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		6850	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8880	1,500.00	1,500.00	1,597.95	1,500.00	0.00	ρ.09
Net Increase (Decrease) in the Fair Value of Investments)	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0,00	0,00	0.00	0.00	0,00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			251,500,00	251,500.00	1,597,95	251,500.00	0.00	0.09
OTAL, REVENUES			251,500.00	251,500.00	1,597.95	251,600.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Resolute Codes Collect Codes						
						0.00	0.0
Classified Support Salaries	2200	6.00	0.00	0.00	0.00		0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0,00	0,00	
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' Compansation	3601-3802	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3601-3802	0.00	0.00	0.00	0.00	0 00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	00.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0 00	0.0
Operations and Housekeeping Services	6500	0.00	0.00	0,00	0.00	0 00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvems	ents 5600	0.00	0.00	0.00	0.00	0 00	0
Transfers of Direct Costs	6710	0,00		0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	0.
Professional/Consulting Services and	2.00	3.44					
Operating Expenditures	5800	5,000 00	5,000.00	0.00	5,000.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTURES	5,000.00	5,000.00	0.00	5,000.00	0.00	0

Description R	ssource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	00,000						
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
Transfers of Pass-Through Revenues				0.00	0.00	0.00	0.09
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0,00	0.09
To County Offices	7212 7213	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs All Other Transfers Out to All Others	7213	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service	7200						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, EXPENDITURES		5,000.00	5,000.00	0.00	5,000.00		

2.2		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	101				
NTERFUND TRANSFERS			1				
INTERFUND TRANSFERS IN						120000	
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) YOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0 00	0.00	9.0
INTERFUND TRANSFERS OUT							
			0.00	0.00	0.00	0.00	0.0
To: General Fund/CSSF	7612	0.00	D.du				
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		500,000.00	500,000,00	0.00	500,000 00	0.00	0
OTHER SOURCES/USES							
2017070					1		
SOURCES		ľ.	1				
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	6953	0.00	0,00	0.00	0.00	0.00	-0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0 00	0
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Certificates of Participation		0.00		0.00	0.00	0.00	0
Proceeds from Capital Leases	6972	0.00		0,00	0.00	0,00	0
Proceeds from Lease Revenue Bonds	8973				0.00	0.00	
All Other Financing Sources	8079	0.00				0,00	
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00		
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7 651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7699	0.00	0.00	0.00		0.00	
(d) TOTAL, USES		0.0	0.00	0.00	0,00	0.00) (
CONTRIBUTIONS							
			0.00	0.00	0,00	0.00	
Contributions from Unrestricted Revenues	8980	0.0			192	0.0	0
Contributions from Restricted Revenues	999O	0.0		101000	PROPERTY OF THE PROPERTY OF TH	0.00	
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES		(500,000.0	0) (500,000.00	0.00	(500,000.00)		

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

19 64329 0000000 Form 401

Printed: 2/24/2014 9:30 AM

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 (0)	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) Othor State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	813,000.00	813,000.00	426,972,13	813,000.00	0.00	0.0%
5) TOTAL, REVENUES		813,000.00	813,000.00	428,972.13	813,000.00		
8. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	186,471.00	188,471.00	0.00	186,471,00	0,00	0.0%
3) Employee Benefits	3000-3999	40,168.00	37,179.00	0.00	37,179.00	0,00	0.0%
Books and Supplies	4000-4999	2,709.00	6,728 49	5,376.37	6,728.49	0,00	0.0%
5) Services and Other Operating Expenditures	500D-5 999	573,736 00	573,738.00	355,903.07	557,896 00	15,840,00	2.6%
6) Capital Outlay	6000-6998	35,000.00	30,980.51	3,745.21	383,204.28	(352,223.75)	-1136.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0 00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0::00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		838,084.00	635,095.00	385,024,65	1,171,478.75		_
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,084.00)	(22,095,00)	81,947.48	(358,478,75)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	6930-6979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources b) Uses	7630-7699	0.00		0.00	0,00	0.00	0.09
3) Contributions	6980-8989	0.90		0.00	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES	3450 4000	0,00		0.00	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)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(25 084 00)	(22.095.00)	61.947.48	(358,478,75)		
F. FUND BALANCE, RESERVES		12.75					
1) Beginning Fund Balance		ľ					
a) As of July 1 - Unaudited	9791	2,156,436.65	2,299,422,50		2,299,422.50	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)		2,156,436.65	2,299,422.50		2,299,422.60		
d) Other Restatements	9795	9.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,156,436.65	2,299,422 50		2,299,422,50		
2) Ending Balance, Juna 30 (E + F1e)		2,131,352.65	2,277,327 50		1,940,943.75		
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	0.1	0.00		
All Others	9719	0.00	0.00	V 111-41	0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.60	0.00		0.00		
Other Commitments d) Assigned	9750	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	2,131,352,65	2,277,327.50		1,940,943,76		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	3	0.00		

Description	Resource Godes Object Godes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			7.00				
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0 00	0.09
OTHER STATE REVENUE					1		
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8675	0.00	0.00	0.00	00.0	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0 00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes					li li		
Other Restricted Levies Secured Roll	86 15	0.00	0.00	0.00	0.00	0.00	0,01
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	6617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	9618	0.00	0.00	0.00	0.00	0.00	0,09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	800,000,00	800,000.00	423,410.31	800,000,00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8880	13,000.00	13,000.00	3,581.82	13,000.00	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	8698	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		813,000.00	813,000.00	428,972.13	813,000.00	0.00	0.0
TOTAL, REVENUES		813,000.00	813,000.00	428,972,13	813,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	186,471.00	186,471.00	0.00	188,471.00	a.00	0.0%
.,			0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00		0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00		0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00		0.00	0.09
TOTAL, CLASSIFIED SALARIES		186,471.00	186,471.00	0.00	186,471.00	000	0.07
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	21,289 00	21,289.00	0.00	21,289.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	9,028.00	9,028.00	0.00	9,028.00	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	93.00	93.00	0.00	93,00	0.00	0.09
Workers' Compensation	3601-3602	6,769.00	6,769.00	0.00	6,769.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3601-3802	2,989.00	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	0.09
TOTAL EMPLOYEE BENEFITS		40,188.00	37,179.00	0.00	37,179 00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.01
Materials and Supplies	4300	2,709.00	2,709.00	1,358.88	2,709.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	4,019.49	4,019.49	4,019.49	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,709.00	6,728.49	5,376.37	6,728.49	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	287,500.00	287,500.00	215,977.30	287,500.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	nenis 5600	23,240.00	23,240.00	18,104.07	23,240.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.60	0.00	00
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	3750	3.33					
Operating Expenditures	5800	282,998,00	282,998.00	121,821.70	247,158.00	15,840.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	573,736.00	573,738.00	355,903.07	567,898.00	15,840.00	2.8

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Lend	8100	20,000.00	13,606,17	0.00	337,106 17	(323,500.00)	-2377.69
Land Improvements	6170	0.00	0.00	0.00	2,500.00	(2,500.00)	Ne
Buildings and Improvements of Buildings	6200	15,000.00	17,374.34	3,745.21	43,598.09	(26,223.75)	-150 99
Books and Media for New School Libraries or Major Expansion of School Libraries	8300	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	0.09
TOTAL CAPITAL OUTLAY		35,000.00	30,980.51	3,745.21	383,204 28	(352,223.75)	-1138.99
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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
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	7436	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)	0.00	0.00	0.00	0.00	0.00	0.09
OTAL EXPENDITURES		838,084.00	835,095,00	385,024.85	1,171,478,75		

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			154				
INTERFUND TRANSFERS IN							
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	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fundi					0.00	0.00	0.0
County School Facilities Fund	7613	0.00	0.00	0.00	0.00		
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	0.60	0.0
Other Sources County School Building Aid	8981	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	6979	0.00	00.0	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	b.00	0.0
Contributions from Restricted Revenues	8990	0.00	0,00	6.00	0.00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS	11 AV	0.00	0.00	0.00	0.00	0.00	00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0,00		

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

19 64329 0000000 Form 49l

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Resource Description		2013/14 Projected Year Tota		
Fotal, Restricted Balance		0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	6,085.75	6,078.16	6,034.76	6,034.76	(41.40)	-19
2. Special Education HIGH SCHOOL	165.92	167.22	149.49	149.49	(17.73)	-11
3. General Education	3,188.72	3,169.11	3,258.86	3,258.86	69.75	2
4. Special Education COUNTY SUPPLEMENT	93.71	95.01	106.56	106,56	11.55	12
5. County Community Schools	3.95	0.00	0,00	0.00	0.00	
6. Special Education	49.91	50,33	50.33	50.33	0.00	0
7. TOTAL, K-12 ADA	9,587.96	9,577.83	9,600.00	9,600.00	22.17	
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	9,587.98	9,577.83	9,600.00	9,600.00	22.17	
16. Elementary*						
17. High School*						
					《 1886年 第 1886年	

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fun	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
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					0,00	ď
30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	o

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

Second Interim

Second Illerin	2013-14 INTERIM REPORT	Cashflow Worksheet - Budget Year (1)	
			THE PROPERTY.

Bonita Unified Los Angeles County			Ŭ	2013-14 INTE Cashflow Workshe	2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64329 0000000 Form CASH
	Object	Beginning Balances (Ref. Colle)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	Shipping.		16,589,550.00	21,526,516.00	20,840,713.00	22,748,541.00	20,012,300.00	20,557,303.00	26,009,090,00	15,161,921.00
B. RECEIPTS LCFF/Revenue Limit Sources				700 41						
Principal Apportuomiem	8108-0108		440 554 00	405 905 00	2,534,725,00	2,326,063.00	2,202,699,00	5,009,805,00	7 240 252 00	2,650,931,00
Flobelty Laxes	6/00-0700		140,004,00	nn engresi	(33,103,00)	00.0	414,47,00	00.00	00.00	000
Fodoral Dovonia	84 DO 8299		00.030	0000	180 705 001	(1 288 381 00)	00.010	1 446 805 00	22 527 00	36.00
Other State Revenue	8300-8599		1 597 133 00	387 105 00	1 758 882 00	(4 838 837 00)	3 004 178 00	130 000 00	1 138 754 00	00.0
Other I oral Revenue	8600-8799		1 510 443 00	730 026 00	1 058 107 00	(1 541 244 00)	659 450 00	1 088 873 00	676 946 00	566 952 00
Interfund Transfers In	8910-8929		000	0000	000	000	00 0	00 0	000	0.00
All Other Financing Sources	8930-8979		00.0	000	00.0	00 0		0.00	3 472 00	(1,725.078.00)
TOTAL RECEIPTS			6,207,360,00	6,083,757.00	8,493,400.00	(5,342,379,00)	6,377,214,00	12,160,801.00	5.956,059.00	2,399,270.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		2.971.384.00	3,179,174.00	3,163,811,00	3,229,920.00	3,389,915.00	3,607,861,00	3,303,253.00	3.268,147.00
Classified Salaries	2000-2999		381,935,00	811,156.00	1,020,451.00	1,045,644,00	1,048,702.00	1,144,117.00	1,034,337,00	1,034,665.00
Employee Benefits	3000-3999	1 10 10 10 10 10 10 10 10 10 10 10 10 10	520,214.00	597,360,00	1,218,485.00	1,159,527.00	1,146,246,00	1,229,962.00	1,115,292.00	1,350,215.00
Books and Supplies	4000-4999		85,646.00	459,636.00	346,807.00	281,131,00	234,713,00	227,940.00	532,634,00	374,780.00
Services	5000-5999		307,114,00	1,318,229,00	652,843.00	806.872.00	569,155,00	691,083.00	811,731.00	522,728.00
Capital Outlay	6659-0009			17,599.00		12.423.00	5.406.00	00.0	00.00	15,284.00
Other Outgo	7000-7499			16,834,00	20,291.00	(32,210.00)	1,064.00	3,097.00	20,172.00	5,281.00
Interfund Transfers Out All Other Financing Uses	7630-7629									
TOTAL DISBURSEMENTS			4,266,293.00	6,399,988.00	6,422,688.00	6,503,307.00	6.395,201.00	6,904,060.00	6,817,419.00	6,571,100.00
D. BALANCE SHEET TRANSACTIONS Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	1,010,916.00	4,037,580.00	(39,036,00)	50,771.00	9,751,872.00	(23,528.00)	(36,812,00)	8,239,00	81,788.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		1,010,916.00	4,037,580.00	(39,036.00)	50,771.00	9,751,872.00	(23,528.00)	(36,812,00)	8,239.00	81,788.00
<u>Liabilities</u> Accounts Payable	9500-9599	3.015.793.00	1,019,968.00	332,452.00	215,496.00	639,877.00	(585,952.00)	(231,431,00)	112,919,00	(504,019.00)
Due To Other Funds	9610									
Current Loans	9640	10,000,000,00	1,713.00	(1,916.00)	(1,841.00)	2,550.00	(200.00)	(427.00)	9,881,129.00	00'0
Deferred Revenues	9650		100			0000000	200	100 010 100	00 000 000 00	(504 040 00)
SOB COLAL LIMBILITIES Nonoperating		13,015,793,00	UU.1881.1U.1	330,536,00	713.655.00	642,427,00	(386,318,0U)	(231, 838, 00)	9,594,040,00	(Sep. 200)
Suspense Clearing	9910									
TRANSACTIONS		(12 004 877 00)	3 015 899 00	(369 572 00)	(162 884 00)	9.109.445.00	562 990 00	195.046.00	(00 608 808 6)	585,807.00
E. NET INCREASE/DECREASE				(00 bit)	0000	100 AM 201	00 000 113	00 707 137 3	(40 847 169 00)	(1) SRS (1)
E CNOWN CASH (A + C)		MODEL SECTION	4 530 300 00	20 040 742 00	740 544 00	20 042 300 00	20 557 303 00	00 000 000 90	15 161 921 00	11 575 898.00
THOUSE COST OF THE			00.016.026.12	00.617,040,02	00.146.047,22	20,006,210,02	20.000 100.02	2000000000		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
		-								

Page 1 of 2

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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 (1)

19 64329 0000000 Form CASH

i i	BUDGEI					00.0	20.100.0			7.778.76			76,838,993.24			13,459,960.39		01		232.22		0,00 14 80 880 246 44		<u>O</u>	Q	ģĪ			2 2		<u>e</u> l	힏	819	0.00	8	0.00		(00	(4,050,223.17)		
200	JOIAL		20年的建設的機		50,380,466,37	10,782,196,00	00.0	3,094,329,22	4,803,236,00	7,778,765,65	0.00	0.00	76,838,993,24	39,143,078,56	11,584,487.89	13,459,960.39	5,674,025.00	10,629,636.87	165,800.40	232,227,30	00.0	0.00	14.012.200.00	00.0	10,010,917.00	0.00	0.00	0.00	0.000.04	00.718.010.01	2,877,804.00	0.00	9,881,635,00	o	12,759,439.00	0		(2,748,522.00)	(6,798,745.17)	70000000000000000000000000000000000000	20,100,000,0
	Adjustments		DE VINE										0.00									000	00.0						000	0.00					0.00			0.00	0.00	1日の大地の南京	
	Accruals				6,910,483.00			1,022,026.00	137,555.00	1.762.124.00			9,832,188,00	299,636.00	146,157.00	977,991.00	675,331,00	735,640.00	37,241.00	00`0			2,871,996.00							0.00					0.00			00 0	6,960,192.00		
	June		4 454 081.00		4,612,218,37	1,292,837,00	00.00	1.043,718.22	853,128,00	131,931.65	00'0	1,715,082.00	9,648,915.24	2,810,600,56	547,355.89	333,013.39	574,233.00	1,447,420.87	47,671,40	159,308,30			5,919,603,41		(3.837.972.00)					(3,837,972,00)	1,533,815.00		993.00		1,534,808.00			(5,372,780.00)	(1.643,468.17)	2,810,612.83	
	May		9,021,993,00		2,418,089.00	632,407.00	00.0	56,051,00	0.00	382,992.00	00.0	2,241,00	3,491,780,00	3.330.620.00	1,182,087.00	1,313,493.00	1,008,763.00	1,093,296,00	23,932.00	15,442.00			7 967 633 00							00.0	92.059.00				92,059.00			(92,059.00)	(4,567,912.00)	4,454,081,00	
	April		10,783,134,00		1,768,826.00	2,542,207.00	0.00	59,929.00	417,384.00	174,192.00	00:00	1,640.00	4,964,178,00	3 308 255.00	1.080.409.00	1 247 245.00	308.221.00	770,328.00	2,655.00	13,996.00			6,731,110,00		1 335.00					1,335.00	(4.456.00)				(4,456.00)			5,791.00	(1 761 141 00)	9.021.993.00	
	March		11,575,898.00		5,121,980.00	161,507.00	0.00	484,363.00	217,954,00	578,003.00	00.0	2,643.00	6,566,450.00	3 280 501 00	1,107,472,00	250 917.00	564,190.00	903.197.00	3,589.00	8,952.00			7,118,818.00		16 680 00	00000				16,680,00	257 076 00				257,076,00			(240,396.00)	(792 764 00)	10.783.134.00	
	Object				8010-8019	8020-8079	6608-0808	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979	_	4000 1000	2000-2999	3000-3888	4000 4999	5000-5999	6000-6599	7000-7499	7600-7829	7630-7699		9111-9199	920-000	9310	9320	9330	9340		0500 0500	9610	9640	9650			0166				
Los Angeles County		ACTUALS THROUGH THE MONTH OF (Enter Month Name):	BEGINNING CASH	B. RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	FOTAL RECEIPTS	C. DISBURSEMENTS	Certificated Salaries	Employee Benefits	Books and Supplies	Septices	Capital Outlay	Other Outoo	Interfund Transfers Out	All Other Financing Uses	TOTAL DISBURSEMENTS	D. BALANCE SHEET TRANSACTIONS Assets Cash Not in Treasury	Accounts Description	Accounts receivable Due From Other Funds	Stores	Prepaid Expenditures	Other Current Assets	SUBTOTAL ASSETS	Liabilities Accounts Double	Accounts rayable Due To Other Finds	Current Loans	Deferred Revenues	SUBTOTAL LIABILITIES	Nonoperating	Suspense Clearing TOTAL BALANCE SHEET	TRANSACTIONS	E. NET INCREASE/DECREASE	ENDING CASH (A + F)	G ENDING CASH PLUS CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name); A, BEGINNING CASH B, RECEIPTS LCFF/Revenue Limit Sources		West DOWN	July	August	September	October	November	December	January	
BEGINNING CAS RECEIPTS LCFF/Revenue Li	<i>u</i> :									
B. RECEIPTS LCFF/Revenue Limit Sources	0425 N.S.		2,810,612,83	9,693,660,83	9,519,886.83	14.914.108.83	(35,474,17)	2,847,947,83	11,041,786,83	11 495 546 68
LCFF/Revenue Limit Sources		大学 经营业								
Principal Apportionment	8010-8019	はいないのでは、	2,335,011,00	2,335,011.00	6,753,080.00	4.203,019.00	4 203,019.00	6,753,080,00	4 203 019 00	4,203,019.00
Property Taxes	8020-8079		140,554.00	195,805.00	(39,109.00)	0.00	414,477.00	3,515,257.00	1,201,249,00	706,429.00
Miscellaneous Funds	8080-8089		00.00	00.0	0.00	00'0	00'0	00.00	00.00	00.0
Federal Revenue	8100-8299		750.00	0.00	361,591,00	(1 903 515 00)	192,419.00	1,870,593.00	32,498.00	72.00
Other State Revenue	8300-8596		2,726,060.00	767.410.00	3,318,573.00	(9.222,710.00)	2,587,884.00	269,796.00	783,944,00	11,759.00
Other Local Revenue	8600-8799		4,096,601.00	1,457,923.00	1.996.466.00	(2,115,446.00)	1,290,850.00	2,099,885.00	1,263,226.00	965,431,00
Interfund Transfers In	8910-8929		200,000,00				00.00	00:00	0000	00.0
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			9,798,976.00	4,756,149.00	12,390,601.00	(9,038,654.00)	8,688,649,00	14,508,611.00	7,483,936.00	5,886,710.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	THE STATE OF STREET	3,490,862.00	3,490,862,00	3,490,862.00	3,490,862,00	3,490,862.00	3,490,862,00	3,490,855.00	3,490,862.00
Classified Salaries	2000-2999		1,012,751.00	1,012,751.00	1,012,751.00	1,012,751.00	1.012,751.00	1,012,751.00	1,012,751.00	1,012,751.00
Employee Benefits	3000-3999	記に対しば東京し	1,166,593.00	1,166,593,00	1,166,593.00	1,166,593.00	1,166,593,00	1,166,593.00	1,166,593.00	1,166,593.00
Books and Supplies	4000-4999	でいるないと	43,393.00	226,140.00	166,074,00	126,062.00	106.325.00	102,364.00	248,618.00	154,365.00
Services	5000-5999	はいいないのは	300,407.00	1,321,993.00	652,804.00	809,583,00	569,242.00	691,853,00	803,838.00	519,955.00
Capital Outlay	6000-6599			17,599.00	311,812.00	12,423.00	5,406.00	0000	00'0	15,284.00
Other Outgo	7000-7499	古田 田田 おおい		119,591,00	31,193.00	13,173.00	15,290.00	44,501.00	203,069,00	66,199.00
Interfund Transfers Out	7800-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		で の の の の の の の の の の の の の の の の の の の	6,014,006.00	7,355,529.00	6,832,089.00	6,631,447.00	6,366,469,00	6,508,924.00	6.925,724.00	6,426,029,00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		4,115,988.00	2,757,387.00	50,771.00	1,359,104,00	(23,528.00)	(36,812,00)	8.239.00	81.788.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	0						3000	00000	00 000 00
SUBICIAL ASSETS		00.00	4,115,988.00	2,757,387,001	50,777.00	1,359,104,00	(23,528,00)	(36.812.00)	8.239.00	00.887,18
Accounts Pavable	9500.9509		1 047 040 00	334 784 OO	215 061 00	638 586 OD	(584 770 00)	(230 964 DD)	112 691 15	(503 002 00)
Due To Other Funds	9610									
Current Loans	9640								0.00	00:00
Deferred Revenues	9650									
SUBTOTAL LIABILITIES	_	00.0	1,017,910,00	331,781.00	215,061.00	638,586,00	(584,770,00)	(230,964,00)	112,691,15	(503,002.00)
Nonoperating										
Suspense Clearing	9910									
TRANSACTIONS		000	2 DOR 078 OO	2 425 608 00	7164 200 000	720 518 00	581 242 00	194 152 00	(104 452 15)	584 790 00
E, NET INCREASE/DECREASE	L	· 图 · · · · · · · · · · · · · · · · · ·								
(B-C+D)		でなる 一大大	6,883,048.00	(173,774,00)	5,394,222.00	(14,949,583.00)	2,883,422,00	8,193,839.00	453,759.85	45,471,00
F. ENDING CASH (A + E)			9,693,660.83	9,519,886.83	14,914,108.83	(35,474,17)	2,847,947,83	11,041,786.83	11 495 546 68	11,541,017,68
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS		のは移物を削		THE PERSON NAMED IN	の意志の地域作	THE PERSON NAMED IN	TO THE PERSON NAMED IN	THE STEPPENSON OF THE	AND THE PERSON NAMED IN	はいないのかない

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

Bonita Unified Los Angeles County

19 64329 0000000 Form CASH

8888888 1268460777 999		Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
3 CACK Hitter contributions 11 S41,0778 13 S47,986.89 12 77,487.89 <t< td=""><td>ACTUALS THROUGH THE MONTH OF</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ACTUALS THROUGH THE MONTH OF									
### Sources ### Sources ### Sources ### Sources ### Sources ### Sources ### Sources ### Sources ### Sources ### Sources ### The first state of the first st	(Enter Month Name)	201020000000000	44 544 047 50	49 547 00G GP	12 646 602 69	42 272 ANT E8				
Appendention Appendentiation Appendentiati	BEGINNING CASH	TOPE DE LES	00710714011	00,005,140,00						
Principal Approforment and Approforment and Approforment and across and Approforment and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across and Approforment across across and Approforment across ac	RECEIP I S LCFF/Revenue Limit Sources							-		
Property Transfer (and the function of	Principal Apportionment	8010-8019	6,753,080,00	4,203,019.00	4,203,019,00	6,753,079,00	6,910,483.00		63,810,938.00	63,810,938,00
Packed Revenue 2002-5009 2002-5010	Property Taxes	8020-8079	161,507,00	2,542,207.00	632,407.00	1,311,413.00	00'0		10,782,196,00	10,782,196.00
Charles Char	Miscellaneous Funds	8080-8089	00.0	00'0	00.00	00'0	00.00		0.00	000
Open Lives Case State	Federal Revenue	8100-8299	821,424.00	119,857.00	112.102.00	394,430,00	1,092,108,00		3.094,329,00	3,094,329,00
Other Charges Charges	Other State Revenue	8300-8599	224,648.00	498,797.00	10.392.00	1,079,626.00	1.00		3,056,180,00	3,056,180,00
Countrel Transiers Countrel Countre	Other Local Revenue	8600-8799	1.143.662.00	328,451.00	687,243.00	(9,078,677,00)	4,720,001.00		8,855,614.00	8,855,614,00
Nationary Parallel	Interfund Transfers In	8910-8929	000	00.0	00.0	00.00	(200,000,00)		0.00	00.00
Disturbe States 240,000	All Other Financing Sources	8930-8979							00.00	00.00
Comparison Com	TOTAL RECEIPTS		9,104,321.00	7,692,331.00	5,645,163.00	459,871,00	12,222,593.00	000	89,599,257.00	89,599,257.00
Worker Statistisms TOW 1989 13 245,000 Miles 13 1,000	DISBURSEMENTS		000	000000	2 400 050 00	00 120 024 00	740 600 00		41 890 343 00	41 890 343 00
Stand Staphles 2000 3999 11 (25.25) 300 1 (105.25) 3	Ceruncated Salaries	1000-1999	3.490.002.00	3,490,002,00	0,430,003,00	204 740 00	144 000 00		49 459 009 00	12 153 000 00
Loye Benefits 400x 5899 1,186,330,00 1,186,336,00 1,186,336,00 1,186,336,00 1,286,336,00 <td>Classified Salanes</td> <td>2000-2999</td> <td>1,012,751.00</td> <td>1,012,751.00</td> <td>J.012./51.00</td> <td>901,748,000</td> <td>000000000000000000000000000000000000000</td> <td></td> <td>42 000 440 00</td> <td>42 000 440 00</td>	Classified Salanes	2000-2999	1,012,751.00	1,012,751.00	J.012./51.00	901,748,000	000000000000000000000000000000000000000		42 000 440 00	42 000 440 00
s and Supplies 4000-4899	Employee Benefits	3000-3888	1,166,593.00	1.166.593.00	1,166,593,00	0027477	452.115.00		2 490 244 00	2 480 344 00
Controlled Control	Books and Supplies	4000-4999	196,829,00	120,591,00	98,677,00	126,376.0U	00,010,00		Z.400.344.00	40.000.044.00
The first of the	Services	2000-2999	906,702.00	766,336.00	1,088,603.00	1,422,078.00	731,955.00		10.585.349.00	00.040.000 O
Total Control	Capital Outlay	6669-0009	16,696.00	4,609.00	23,932,00	18,714.00	57.138.00		483,613.00	483,613,00
fund Flansfers Out 760-7629 6,827,475 on 7,600,486 on 6,326,486 on 6,322,486 on 6,322,486 on 0,000 0,000 ANCE SHEET TRANSACTIONS AND INSTRUCTORS SHEET TRANSACTIONS 9,11,9199 1,335,00 1,335,00 0,000 1,531,277,00 1,531,277,00 0,000 8,232,486,00 <t< td=""><td>Other Outgo</td><td>7000-7499</td><td>67.042.00</td><td>1,038,754.00</td><td>75,071.00</td><td>(592,161.00)</td><td>00.0</td><td></td><td>1.081.722.00</td><td>1,081,722,00</td></t<>	Other Outgo	7000-7499	67.042.00	1,038,754.00	75,071.00	(592,161.00)	00.0		1.081.722.00	1,081,722,00
Where Financing Uses 7630-7899 Fisod 486.00 6,926,488.00 5,322,488.00 2,886,318.00 0.00 82,673,480.00	Interfund Transfers Out	7600-7629				0.00			00'0	0.00
ALDISBURSEMENTS GEST/475.00 7,600,496.00 6,926,486.00 5,532,486.00 2,886.318.00 0.00 82,613,430.00	All Other Financing Uses	7630-7699							00.0	000000000000000000000000000000000000000
ANCE SHEET TRANSACTIONS 9111-9199 111-9199 10.00 ANDER SHEET TRANSACTIONS 9111-9199 111-9199 10.00 0.00 And in Treasury auth Receivable 9200-9299 16.680.00 1,335.00 0.00 1,501,237.00 9.501,237.00 es 9200-9299 16.680.00 1,335.00 0.00 1,501,237.00 0.00 es 9300 16.680.00 1,335.00 0.00 1,501,237.00 0.00 0.00 es 9300 16.680.00 1,335.00 0.00 1,501,237.00 0.00 0.00 0.00 reconstructions 9500-9599 256.557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 0.00 2,871,996.15 0.00 enert Loans 9650 226,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 0.00 persections 9650 226,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 0.00 2,871,996.15 ALA BAINE SHEET 2,006,989.00 97,617.00	TOTAL DISBURSEMENTS		6,857,475,00	7,600,496.00	6,926,486.00	5,332,498.00	2 896 318 00	0.00	82,673,490,00	82,693,490,00
Not in Treasury 911-9199 16 680 00 1,335,00 0,00 1,501,237,00 9,832,185,00 Prom Other Funds such Such Such Such Such Such Such Such S	BALANCE SHEET TRANSACTIONS					e e e e e e e e e e e e e e e e e e e	200			
Of the Funds 9300-9399 16,680.00 1,335.00 0.00 1,501,237.00 9,832,189.00 Om Other Funds 9310 9320 0.00 1,335.00 0.00 1,501,237.00 0.00 1 Expenditures 9320 16,680.00 1,335.00 0.00 1,501,237.00 0.00 9,822,189.00 1 Expenditures 9320 16,680.00 1,335.00 0.00 1,501,237.00 0.00 9,822,189.00 1 Expenditures 9340 16,680.00 1,336,02 0.00 1,530,720.00 0.00 2,871,986.15 1 Loans 9640 256,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 2,871,986.15 1 Loans 9640 256,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 2,871,986.15 1 Loans 9640 256,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 2,871,986.15 1 Loans 1 Santa Ne 2,800,720.00 2,871,980.00 0.00 2,871,980.00 0.00 0.00 0.0	Sets	0444							00.0	
Secondarie State State ate State State State State State State State S	cash Not in Treasury	9918-1119	20 000 07	00 300 7	000	4 504 997 00			0 832 189 00	
Expenditures 9320	Accounts Receivable	9200-9299	00.089.91	1,335.00	00.00	00.162,100,1			0.00	
Expenditures 9320 9330 1.335.00 0.000 1.501,237.00 0.00 9.832,189.00 DTAL ASSETS 9340 9500-9699 16.680.00 1.335.00 91.873.00 1.501,237.00 0.00 9.832,189.00 DTAL LASSETS 9500-9699 256,557.00 (4.447.00) 91.873.00 1.530,720.00 0.00 2.871,996.15 A Revenues 9650 256,557.00 (4.447.00) 91.873.00 1.530,720.00 0.00 2.871,996.15 ABILITIES 3670 256,557.00 (4.447.00) 91.873.00 1.530,720.00 0.00 2.871,996.15 ABURILITIES 3670 256,557.00 (4.447.00) 91.873.00 1.530,720.00 0.00 2.871,996.15 ABURILITIES 256,557.00 (4.447.00) 91.873.00 (3.1873.00) (29,483.00) 0.00 2.871,996.15 ABILITIES 2,006,999.00 97.617.00 (4.902,110.00) 9326,275.00 0.00 6.960,192.85 ABILITIES 13,547.996.89 12,272,407.68 7,370,297.68 7,370,297.68 7,370,297.68	Due From Other Funds	9310		1					000	
Expenditures 9330 1.335.00 1.335.00 1.5301.237.00 0.00 1.5301.237.00 0.00 0.00 9.832.189.00 0.00 0.00 9.832.189.00 0.00 0.00 9.832.189.00 0.00	Stores	9320							000	
Unrent Assets 9340 16.880.00 1.335.00 0.00 1.501,237.00 0.00 0.00 9.832,189.00 Ordher Funds 9600 -9699 256,557.00 (4.447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 Orther Funds 9600 -9699 256,557.00 (4.447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 Art LABILITIES 9650 - 256,557.00 (4.447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 Art LABILITIES 256,557.00 (4.447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 Art LABILITIES 256,557.00 (4.447.00) 91,873.00 1,530,720.00 0.00 2,871,996.15 Art LABILITIES 2,006,969.00 97,617.00 (1,373,196.00) (29,483.00) 0.00 0.00 6,960,192.35 Art CASH (A+E) 13,547,996.68 13,547,996.88 13,272,240.768 7,370,297.88 7,370,297.88 16,802,772.00 0.00 0.00 13,885,592.88	Prepaid Expenditures	9330							00.0	
The composition of the composi	Other Current Assets	9340	00000	200 7	000	4 504 227 00	000	000	9 832 189 00	いいとは他の
Its Payable 5600-9599 256.557.00 (4.447.00) 91.873.00 1,530,720.00 2.871,996.15 of their Funds of Loans of Loans at Loans	SUBTOTAL ASSETS		16,680,00	U0.688,T	O.OO	00,162,100,1	0.00	3	2000	
9610 9640 9650 256,557.00 (4,447.00) 91,873.00 1.530,720.00 0.00 2.871.998.15 9910 (239.877.00) 5,782.00 (91,873.00) (29,483.00) 0.00 6,960,192.85 13,547.986.68 13,645.603.68 12,272,407.68 7,370,297.68	Accounts Describe	0500 0500	256 557 00	(4 447 00)	91.873.00	1 530 720 00			2,871,996,15	
9940 9650 256,557.00 (4,447.00) 91,873.00 (1,530,720.00) 0.00 0.00 2.871,996,15 9910 (239,877.00) 5,782.00 (91,873.00) (29,483.00) 0.00 0.00 (6,960,192.85 2,006,989.00 97,617.00 (1,373,196.00) (4,902,110.00) 9,326,275.00 0.00 13,885,959.85 13,547.986.68 13,645,603.68 12,272,407.68 7,370,297.68	Accounts rayable Due To Other Finds	9000-9099	00.100.007		200				00'0	
9910 256,557.00 (4,447.00) 91,873.00 (1,530,720.00 0.00 0.00 0.00 2.871,996.15 0.00 (239,877.00) 5,782.00 (91,873.00) (4,902,110.00) 9,326,275.00 0.00 (13,885,959.85 13,547.966.89 13,645,603.89 12,272,407.88 7,370,297.88	Current Look	3010							0.00	
256,557.00 (4,447.00) 91,873.00 1,530,720.00 0.00 0.00 2.871,996,16 9910 (239,877.00) 5,782.00 (91,873.00) (29,483.00) 0.00 0.00 (0.00 6,960,192.85 2,006,969.00 97,617.00 (1,373,196.00) (4,902,110.00) 9,336,275.00 0.00 13,885,959.85 13,547.966.58 12,272,407.68 7,370,297.68	Deferred Descentor	0860							00:00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SHRIDTAL HABILITIES	200	256.557.00	(4,447.00)	91.873.00	1,530,720.00	00:0	00'0	2,871,996,15	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	connecating									
(239 877 00) 5,782 00 (91,873.00) (29,483.00) (29,483.00) 0.00 6,960,192.85 2,006,969 00 97 617 00 (1,373,196.00) (4,902,110.00) 9,326.275.00 0.00 13,885,959.85 13,547,986.58 13,645,603.68 12,272,407.68 7,370,297.68 16,696,572.68	Suspense Clearing	9910							00'0	
(239.877.00) 5.782.00 (91.873.00) (23.483.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE SHEET							i c	20 000 000	
2,006,969,00 97,617,00 (1,373,196,00) (4,902,110,00) 9,326,275,00 0.00 13,885,959,85 13,547,386,68 13,645,603,68 12,272,407,68 7,370,297,68 1,696,572,88	TRANSACTIONS		(239 877 00)	5,782.00	(91,873.00)	(29,483.00)	ממח	00.00	0,300,192,00	
13,547,986.89 13,645,603.69 12,272,407.68 7,370,297.68 16,696,572.88	NET INCREASE/DECREASE		2 006 060 00	07 617 00	(1 373 106 00)	4 902 110 00\	9 326 275 00	0.00	13.885,959.85	6,905,767.00
13,000,000,000,000,000,000,000,000,000,0	ENDING CASH AND		40 547 006 60	42 CAE BN3 69	19 272 407 68	7 370 297 68		STREET, STREET	はいいとのないのは	Grand State of
	ENDING CASH (A+E)		13,347,300,00	DO:COTO:CHO:CI	20,10,17,7,7	2000	TOTAL STREET			THE STATES OF
	S. ENDING CASH, PLUS CASH								16,696,572.68	

s Angeles County		year Projections Unrestricted				
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)		1				
A REVENUES AND OTHER FINANCING SOURCES L LCFF/Revenue Limit Sources	8010-8099	61,162,662,37	10.34%	67,487,651.00	8.54%	73,249,852.00
2 Federal Revenues	8100-8299	122,730.00	0.00%	122,730 00	0.00%	122,730.00
3. Other State Revenues	8300-8599	1,629,872.00	0.00%	1,629,872.00	0.00%	1,629.872.00
4. Other Local Revenues	8600-8799	1,475,023.04	-32.98%	988,577.00	0.00%	988,577.00
5 Other Financing Sources		22.5	2 0004	500 000 00	100 008/	
a Transfers In	8900-8929	0.00	0.00%	500,000.00	-100.00% 0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	(5,480,162.11)	1.23%	(5,547,599.00)	0.76%	(5,589,974.00)
6. Total (Sum lines A1 thru A5c)	B280-8323	58,910,125.30	10.65%	65,181,231.00	8.01%	70,401,057.00
B EXPENDITURES AND OTHER FINANCING USES					175 S S S S S S S S S S S S S S S S S S S	
Certificated Salaries	1	THE SECOND	MARKET STREET			
				32,994,519.65		34,727,048.00
a Base Salaries		110000000000000000000000000000000000000		760,346.00	Variation	752,359.00
b. Step & Column Adjustment				700,540,00		
c. Cost-of-Living Adjustment			CONTRACTOR -	972,182.35		
d. Other Adjustments		27500000000000	# 2504		2.17%	35,479,407.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	32,994,519.65	5,25%	34,727,048,00	2.1770	33,477,407.00
2. Classified Salaries				0.000.000.00		9,768,341.00
a Base Salaries				9,098,788.02		47,505.00
b. Step & Column Adjustment		M. Alexander		50,360.00		41,303,00
c. Cost-of-Living Adjustment						001 000 00
d Other Adjustments		1, 2800 3000	21 52 52 11 11 11 11 11	619,192.98	Will a high ages of	374,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,098,788.02	7.36%	9.768,341.00	4.32%	10,189,846.00
3. Employee Benefits	3000-3999	10,969,566.32	3.23%	11,323,567.00	1.54%	11,497,534,00
4. Books and Supplies	4000-4999	3,017,207.24	-42.47%	1,735,783.00	20,58%	2,092,951.00
5. Services and Other Operating Expenditures	5000-5999	6,616,970.11	-1.32%	6,529,491.00	11,67%	7,291,405,00
6. Capital Outlay	6000-6999	150,800.40	210,75%	468,612.00	0.00%	468,612.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	213,539.30	397.82%	1,063,033.00	0.00%	1,063,033.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300 -7 399	(933,017,93)	0.00%	(933,018.00)	0.00%	(933,018.00
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)		worth or a la	(P. 10)		Chromatolists.	
11. Total (Sum lines B1 thru B10)		62,128,373,11	4.11%	64,682,857.00	3.81%	67,149,770.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					美国被影响	
(Line A6 minus line B11)		(3,218,247,81)	Tropics Life May	498,374.00	and sections	3,251,287.00
D. FUND BALANCE					40.00	
1. Net Beginning Fund Balance (Form 011, line F1e)		12,597,993.94		9,379,746.13		9,878,120.13
2. Ending Fund Balance (Sum lines C and D1)		9,379,746.13		9,878,120.13		13,129,407,13
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	140,588.00		140,588.00		140,588.00
b. Restricted	9740	NO THE WAY				
c. Committed		The second second second				
1. Stabilization Arrangements	9750	0.00			A TO SOME OF THE	
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		1,500,000.00		1,500,000.00
c. Unassigned/Unappropriated	7/00	0,00			THE RESERVE	
1. Reserve for Economic Uncertainties	9789	2,426,676.00		2,480,805 00	Service Service	2,537,658,00
	9790	6,812,482.13		5,756,727.13		8,951,161.13
4. LUMSSIMHEO/LUBARDFORDERING	21/1	WANTED TORILLY	AND RESIDENCE AND PARTY OF THE		Service Company of the	
Unassigned/Unappropriated Total Components of Ending Fund Balance					· 用象文学是写了	

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					11.00	
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,426,676.00		2,480,805,00	(ESTERIOR DEST	2,537,658.00
c. Unassigned/Unapproprieted	9790	6,812,482.13		5,756,727.13		8,951,161.13
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
o. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,239,158.13		8,237,532.13		11,488,819.13

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.

In 2014-15 the Bonita Unified School District will be budgeting salaries at full capacity. There will also be potential additional positions needed due to an increase in enrollment from new housing tracts coming into the community. These positions will be hired over the summer. In 2015-16 classified salaries are being moved into the Unrestricted General Fund from the Restricted General Fund due to Common Core Funds being one time money.

nified 2013-14 Second Interim General Fund Nes County Multiyear Projections

Bonita Unified
Los Angeles County

os Angeles County	Re	stricted			T	
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)	1	1				
A REVENUES AND OTHER FINANCING SOURCES		2.00	0.000		0.00%	
I. LCFF/Revenue Limit Sources	8010-8099	0,00 2,971,599,22	0.00%	2,971,599.00	0.00%	2,971,599,00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	3,173,364.00	-66.84%	1,052,308.00	0.00%	1,052,308.0
Other Local Revenues Other Local Revenues	8600-8799	6,303,742.61	20,18%	7,575,590.00	2.18%	7,740,533.0
5 Other Financing Sources					0,00%	
a. Transfers In	8900-8929	0 00	0.00%		0.00%	
b Other Sources	8930-8979 8980-8999	0.00 5,480,162.11	0.00%	5,547,599.00	0.76%	5,589,974.0
c. Contributions	8980-6999	17,928,867.94	-4 36%	17,147,096,00	1.21%	17,354,414.0
6. Total (Sum lines A1 thru A5e)	9		THE DELVARIAN			
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a Base Salaries		网络松木山 鱼鱼	ESSESSION STREET	6,148,558,91		7,163,296.0
b. Step & Column Adjustment	10			142,032.00		155,854.0
c. Cost-of-Living Adjustment						
d. Other Adjustments	ii d			872,705.09		
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,148,558.91	16,50%	7,163,296.00	2.18%	7,319,150.0
2 Classified Salaries	1000 1357	U.E. SHIRE TOO	列尼拉索到表表			
a Base Salaries	6			2,485,699,87		2,384,669,0
b. Step & Column Adjustment	10			13,671.00		11,212.0
c. Cost-of-Living Adjustment	13	2-1-146				
d. Other Adjustments	9			(114,701.87)		(374,000.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,485,699.87	-4.06%	2,384,669.00	-15.21%	2,021,881
3 Employee Benefits	3000-3999	2,490,394.07	7.43%	2,675,544.00	-2.70%	2,603,184.0
4. Books and Supplies	4000-4999	2,656,817.76	-84.64%	408,115.00	0.05%	408,306,0
5. Services and Other Operating Expenditures	5000-5999	4,012,666.76	-2,16%	3,925,855.79	1.08%	3.968,098,0
6. Capital Outlay	6000-6999	15,000.00	0,00%	15,000.00	0.00%	15,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	164,000.00	0.00%	164,000.00	0.00%	164,000.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	787,705.93	0,00%	787,706 00	0.00%	787,706.
9. Other Financing Uses						
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)		A PARTY			(2) THE CONTRACTOR	10 200 225
11. Total (Sum lines B1 thru B10)		18,760,843,30	-6.59%	17,524,185.79	-1.35%	17,287,325.0
C. NET INCREASE (DECREASE) IN FUND BALANCE				(277.000.70		67,089.
(Line A6 minus line B11)		(831,975,36)		(377,089.79	THE STREET	
D. FUND BALANCE				een 0.64.70		173,875
1 Net Beginning Fund Balance (Form 011, line Fte)	1	1,382,940.15		550,964.79		240,964
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	1	550,964.79		173,875.00		210,751
a Nonspendable	9710-9719	0,00	11.0	173,875.00		240,964.
b. Restricted	9740	550,964.79		173,873.00		Part Water
c. Committed	0750		The state of			
1. Stabilization Arrangements	9750	E COLUMN	SECOND SECOND			
2 Other Commitments	9760	Ship To the				
d. Assigned	9780					
e_Unassigned/Unappropriated	0770	有种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种		S S S S S S S S S S S S S S S S S S S	William Street	
1. Reserve for Economic Uncertainties	9789	0,00		0.00		0.
2. Unassigned/Unappropriated	9790	0,00	TO CONTRACT OF	0.00	RES DESCRIPTION	
f. Total Components of Ending Fund Balance	1	EFA 044 70	A TOWN	173,875.00		240,964
(Line D3f must agree with line D2)		550,964.79	SHELL SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	113,013,00		

2013-14 Second Interim General Fund Multiyear Projections

19 64329 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
. AVAILABLE RESERVES						The state of the s
1. General Fund						
a Stabilization Arrangements	9750	0.745 (3) (3) (4.04	- 100 F & 100 F & 100 F			
b. Reserve for Economic Uncertainties	9789	湯器調品為實效的	设建设定款 建筑	Winds Heading		
c. Unassigned/Unappropriated Amount	9790	The state of the s				
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			级集员			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	用品层3000	PORT BURNE	医阴茎丛 类		
b. Reserve for Economic Uncertainties	9789	100	建设设施		HEUER DANS	N. La Carrier
c. Unassigned/Unappropriated	9790	SEE BY ALL		Company of the Company		No. of Contract of
3. Total Available Reserves (Sum lines Ela thru E2c)			是祖宗是自治學	10000	BOOK SHAREST AND	THE CONTRACT OF STREET

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.

In 2014-15 the District will be bringing back a Special Education program from the Los Angeles County of Education. This will mean the hiring of additional teachers to run these programs.

Classified salaries in 2014-15 are being reduced as their is movement from restricted programs to unrestricted using the new Local Control Funding Formula method. In 2015-16 classified salaries will be reduced as Common Core funding was one time and so these salaries need to be moved to Unrestricted.

2013-14 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

	Unrestr	icted/Restricted				
	Object	Projected Year Totals (Fonn 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	61,162,662.37	10.34%	67,487,651,00	8.54%	73,249,852.00
2. Federal Revenues	8100-8299	3,094,329.22	0.00%	3,094,329.00	0.00%	3,094,329.00
3. Other State Revenues	8300-8599	4,803,236.00	-44,16%	2,682,180.00	0.00%	2,682,180.00
4. Other Local Revenues	8600-8799	7,778,765.65	10.10%	8,564,167.00	1.93%	8,729,110,00
5. Other Financing Sources						0.00
a. Transfers In	8900-8929	0.00	0.00%	500,000,00	-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%		6,59%	87,755,471.00
6. Total (Sum lines A1 thru A5e)		76,838,993 24	7_14%	82,328,327.00	0,3970	87,735,411.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		2000年2月10日			10000171001717	41,890,344.00
a. Base Salaries	1		度等。 第一次 第一次 第二次 第二次 第二次 第二次 第二次 第二次 第二次 第二	39,143,078 56	湖南海洲 计图片	
b Step & Column Adjustment		使型图 10点		902,378.00		908,213,00
c Cost-of-Living Adjustment	1		0000 850000 200	0.00		0.00
d. Other Adjustments		TOTAL CONTRACTOR OF THE PARTY O	25.35.1838.037	1,844,887.44	1849 E188 STEE	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	39,143,078.56	7.02%	41,890,344,00	2.17%	42,798,557,00
2. Classified Salaries	1					
a. Base Salaries	1			11,584,487.89	MARKET STATE	12,153,010.00
b Step & Column Adjustment				64,031,00	现现的自己的	58,717,00
c Cost-of-Living Adjustment	1		SE SECTION OF SECTION	0,00		0,00
d. Other Adjustments			省经济。创新发生	504,491.11		0.00
e. Total Classified Salaries (Sum lines B2n thru B2d)	2000-2999	11,584,487.89	4.91%	12,153,010.00	0.48%	12,211,727,00
3. Employee Benefits	3000-3999	13,459,960.39	4.01%	13,999,111.00	0.73%	14,100,718.00
4 Books and Supplies	4000-4999	5,674,025,00	-62.22%	2,143,898.00	16.67%	2,501,257.00
5. Services and Other Operating Expenditures	5000-5999	10,629,636,87	-1.64%	10,455,346.79	7.69%	11,259,503.00
6. Capital Outlay	6000-6999	165,800.40	191.68%	483,612.00	0.00%	483,612.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	377,539,30	225.01%	1,227,033.00	0.00%	1,227,033.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(145,312,00)	0.00%	(145,312.00)	0.00%	(145,312,00)
9. Other Financing Uses	1200 7077	7.1-3-1-3-10				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
_ b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1		SALE VILLED	0.00	PACIND EXERTAL	0.00
11. Total (Sum lines B1 thru B10)		80,889,216,41	1.63%	82,207,042.79	2.71%	84,437,095.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			STATE OF STA		CALA WALLSTON	
(Line A6 minus line B11)		(4,050,223.17)		121,284.21		3,318,376.00
D. FUND BALANCE			\$190803KT03K		数据经过数	
1. Net Beginning Fund Balance (Form 011, line Fle)		13,980,934.09		9,930,710,92		10,051,995.13
2 Ending Fund Balance (Sum lines C and D1)	İ	9,930,710.92		10,051,995,13		13,370,371,13
3. Components of Ending Fund Balance (Form 011)	İ					
a Nonspendable	9710-9719	140,588.00	TENNEY ZINGS	140,588.00	在1970年的	140,588.00
b. Restricted	9740	550,964.79		173,875.00		240,964.00
c. Committed	İ				TEAT PROPERTY AND A STATE OF	
1. Stabilization Arrangements	9750	0.00	學的學科學的學	0.00	物質學與新姓	0.00
2. Other Commitments	9760	0.00	TAX	0.00		0.00
d Assigned	9780	0.00		1,500,000.00	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,500,000.00
c Unassigned/Unappropriated	7,00	0.00	tell out the arm in	1,000,000,000		
L Reserve for Economic Uncertainties	9789	2,426,676.00		2,480,805.00		2,537,658.00
2. Unassigned/Unappropriated	9789		最初的美洲	5,756,727,13	12 75 5 11 11 11	8,951,161-13
f. Total Components of Ending Fund Balance	9790	6,812,482.13	and the second	3,730,727,13	A 25 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,751,101-15
(Line D3f must agree with line D2)		9,930,710.92		10,051,995.13	VERMANIE	13,370,371,13
Trans 1931 Hittigt agree with 1100 132)		9,930,710.92	A STATE OF THE PARTY OF THE PAR	10,031,333:13	ALTHOUGH STRUCKS	Lagar Oper City Lat

2013-14 Second Interim General Fund Multiyear Projections

	Unrest	ricted/Restricted				
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)			Night SAS (a)		BUE 1970 C. 2017	
1. General Fund				- 1		0.50
a. Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,426,676.00		2,480,805.00		2,537,658.00
c. Unassigned/Unappropriated	9790	6,812,482.13	Marie Barre	5,756,727.13		8,951,161.13
d. Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0.00 8,237,532.13		11,488,819.13
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		9,239,158.13		10.02%		13.61%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.42%		10.02%	San Control of the Control	CONTRACTOR CONTRACTOR
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		建筑型制度设置	in order		AUGUSTA LINE	
special education local plan area (SELPA):						SELECT SELECT
- De considerante contrata formation accompany of the contrata formation		HARLEST SECTION OF SECTION OF	AND DESCRIPTION OF THE PROPERTY OF THE PARTY			Breise Breise
Do you choose to exclude from the reserve calculation		365C06FE5L0465705G0		EBIGPIGG-7505-R IT (STL/FRIDKY)		
the pass-through funds distributed to SELPA members?	No		and the second			
	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No	e n				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s):	No	Pin C				140
the pass-through funds distributed to SELPA members? 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	No	0.00				150
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00				113
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00 9,549.67		9,610.00		9,620.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				9,610.00		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; of the standard percentage in the standa				9,610.00 82,207,042.79		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; ed.) 3. Calculating the Reserves	enter projections)	9,549.67				84,437,095,00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, tines 1-4 and 22; c) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	enter projections)	9,549.67 80,889,216.41		82,207,042.79		9,620.00 84,437,095.00 0.00 84,437,095.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; of 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1st c. Total Expenditures and Other Financing Uses	enter projections)	9,549,67 80,889,216,41 0.00		82,207,042.79 0.00		84,437,095,00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columne C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s e, Total Expenditures and Other Financing Uses (Line F3b)	enter projections)	9,549,67 80,889,216,41 0.00		82,207,042.79 0.00		84,437,095,00 0.00 84,437,095.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s e, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	enter projections)	9,549,67 80,889,216,41 0.00 80,889,216,41		82,207,042.79 0.00 82,207,042.79		84,437,095,00 0.00 84,437,095,00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columne C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s 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)	enter projections)	9,549,67 80,889,216,41 0.00 80,889,216,41 3%		82,207,042.79 0.00 82,207,042.79 3%		84,437,095,00 0.00 84,437,095.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columne C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s 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	enter projections)	9,549,67 80,889,216,41 0.00 80,889,216,41 3% 2,426,676,49		82,207,042.79 0.00 82,207,042.79 3%		84,437,095,00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columne C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s 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)	enter projections)	9,549,67 80,889,216,41 0.00 80,889,216,41 3%		82,207,042.79 0.00 82,207,042.79 3% 2,466,211.28		84,437,095,00 0.00 84,437,095,00 39 2,533,112.85

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

19 64329 0000000 Form NCMOE

	Fun	ds 01, 09, and	162	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,889,216.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	4,057,348.95
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			1000-7999	
1. Community Services	All except	5000-5999 All except	except 3801-3802	114,860.77
2. Capital Outlay	7100-7199	5000-5999	6000-6999	165,800.40
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	263,539.30
Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
o. Manara Figure out		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	450.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
Social of Social Social William Control in Section 5,	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2.	not include 01-C9, D1, or	
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)			1000-7143,	544,650.47
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	7300-7439 minus 8000-8699	80,976.28
Expenditures to cover deficits for student body activities	Manually expen	entered. Must ditures In lines	not include A or D1.	
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				76,368,193.27
F. Charter school expenditure adjustments (From Section IV)		172	A	0.00
G. Total expenditures subject to MOE (Line E plus Line F)				76,368,193.27

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

19 64329 0000000 Form NCMOE

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
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A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		9,549.67
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		9,549.67
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		9,549.67
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,996.95
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was no met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year	аг	- 104
expenditure amount.)	71,253,264.64	7,481.55
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V) 	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	71,253,264.64	7,481.55
B. Required effort (Line A.2 times 90%)	64,127,938.18	6,733.40
C. Current year expenditures (Line I.G and Line II.F)	76,368,193.27	7,996.95
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	: Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

19 64329 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in S Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Marter Concor Name/Neason for Adjustinish		
otal charter school adjustments	0.00	0.0
SECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
escribacii di Adjustilants	2.50//12/33	
	1	
	1	

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

escription	Direct Costs Transfers In 6760	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
escription II GENERAL FUND			0.00	(145 313 00)				
Expenditure Detail Other Sources/Uses Detail	0.00	(17,981,78)	0.00	(145,312.00)	0,00	0.00		Sampling
Fund Reconciliation								
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	0000			
Other Sources/Uses Detail				1	0,00	0.00		
Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	ALCOHOLOGICAL PROPERTY.	2 15 25 11 11 11 11 11	RANGE TO THE REAL PROPERTY.				1	
Expenditure Detail				2011				
Other Sources/Uses Detail Fund Reconciliation	TABLE TO SERVICE			Will and the second	5 1 1 7 1 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N			
I ADULT EDUCATION FUND				0.00	1	1		
Expenditure Detail Other Sources/Uses Detail	D.00	0.00	2,083.00	0.00	0.00	0.00		
Fund Reconciliation				1				
CHILD DEVELOPMENT FUND Expenditure Detail	15,140.00	0.00	118,229.00	0.00				
Other Sources/Uses Detail	13,140,00	0.00	1100		0.00	0.00		
Fund Reconciliation				1				
CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	2,841.78	0.00	25,090.00	6.00		0.00		
Other Sources/Uses Detail			有数据的数据	337 3 3 3 3 5 7 7 3	0.00	0.00		
Fund Reconciliation I DEFERRED MAINTENANCE FUND			国际基本企业			1		
Expenditure Detail	0.00	0.00		Market State	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation							201003	
PUPIL TRANSPORTATION EQUIPMENT FUND		0.00	or to mesolific	46.04			No. of Authority	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			1990年代	the second				
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			经存在直接管理	Mary Andrews				100
Other Sources/Uses Detail		DOM: SALES OF THE PARTY OF THE			0.00	0.00		A. C. Service
Fund Reconciliation 9 SCHOOL BUS EMISSIONS REDUCTION FUND						1		
SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00		Americk Mary		0.00		
Other Sources/Uses Detail					0.00	0,00		
Fund Reconcillation FOUNDATION SPECIAL REVENUE FUND								A PARTIES
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation	10 10 10 10 10 10 10 10 10 10 10 10 10 1			and the second	ON SOME TOWNS AND ADDRESS.			
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail	00 01970 0770	0.0			0.00	0.00	動態以於強烈	
Other Sources/Uses Detail Fund Reconciliation							1000年1000日	
II BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ADD 12 (2007)		0.00	0.00		
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SI CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						新聞報報
Other Sources/Uses Detail					500,000.00	0.00		
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Expenditure Detail	0.00	0,00			0.00	0.00		
Other Bources/Uses Detail			E + 100 100 100 100		00.0	0.00		
Fund Reconciliation 51 COUNTY SCHOOL FACILITIES FUND	l				1		4.62	8 EUS (845)
Expenditure Detail	0.00	0.00	小儿親以撒門可能	能能能够排除	0.00	0.00		
Other Sources/Uses Detail Fund Reconcilitation		ľ			l		The Hole	A THE STATE OF
M SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1			may waren	ì			O Park
Expenditure Detail	0.00	0.00			0.00	500,000.00	ACAME AND A	
Other Sources/Uses Detail Fund Reconciliation	1							
OF CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00				l		DITTE OFFICE
Expenditure Detail Other Sources/Uses Detail	0.00	RACES OF THE SAME			0.00	0:00		
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11 BOND INTEREST AND REDEMPTION FUND Expenditure Detail		大学员装护的		KIND TABLE	1			
Other Sources/Uses Detail		N. 10 (1)			0.00	D.00		
Fund Reconciliation								部層域信息
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail					1	0.00	30.5	
Other Sources/Uses Detail	The Asset of			Man Day Till Sales	0.00	0.00	200 011 (3.12)	
Fund Reconciliation 31 TAX OVERRIDE FUND	No. of the last of				1		Constitution of	
Expenditure Detail		77.3			0.00	0.00	A DESCRIPTION OF THE PERSON	
Other Sources/Uses Detail Fund Reconciliation				Entra la la la la la la la la la la la la la	0.00	3.00		
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Other Sources/Uses Detail Fund Reconciliation					BEAUTION OF THE PARTY OF THE PA		国格员	
71 FOUNDATION PERMANENT FUND	2000	5204		(8/88		8	ASSESSED BY	
Expenditure Detail	0.00	0.0	0,60	0.00	- 12	0.00		
Other Sources/Uses Detail Fund Reconciliation								
11 CAFETERIA ENTERPRISE FUND	9/12		0.00	0.00	1		Mark Harry	1116
Expenditure Detail Other Sources/Uses Detail	0.00	0.0	0.00	3.00	0.00	0.00	STATE OF THE PARTY	27.17
Fund Reconciliation	I.	1		I	The second second		TEVER DESIGNATION OF THE PERSO	COLUMN TO SERVICE

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
821 CHARTER SCHOOLS ENTERPRISE FUND							No.	THE RESERVE
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		HIDWAY SALE
Other Bources/Uses Detail			海岸 海海湖水	667 BE 12 10 10 10	0.00	0.00		
Fund Reconciliation	1 1					1	the Second His	
OTHER ENTERPRISE FUND		222	建设建设建设			1		福市政府 25%
Expenditure Datail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	AND THE PERSON NAMED IN	SEAL SECTION OF
Fund Reconciliation	1 1	- 1	Section of the second	C10005000000000000000000000000000000000	0,00	0.00	THE DAYS OF PARTY	distribution of
WAREHOUSE REVOLVING FUND				\$2000000000000000000000000000000000000				
Expenditure Detail	0.00	0.00	ALCOHOLD BEAUTY OF THE	MANAGED AND ASSESSMENT				
Other Sources/Uses Detail	0.00	0.00		100 (100 days 20)	0.00	0.00	OF THE SEASON STAN	Vol.
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71 SELF-INSURANCE FUND	1					1		200
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11 RETIREE BENEFIT FUND	CHARLES AND SERVICE OF THE SERVICE O					ion saldsaldy	EDVE OF SHEET	By Water
Expenditure Detail	(DAVIDADA) COMPA	THE REPORT OF THE PARTY.	ALVOYA SELECTION	STREET, STREET				
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Fund Reconciliation		1		新州市第22000年		是出了性力,但是		TWENTY BUTCHES
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1 1	1				STATES OF BEING		The state of the state of
Expenditure Detail	0.00	0.00		COLUMN TO SERVICE		THE REPORT OF THE PARTY OF THE		CESAND CESA
Other Sources/Uses Detail	715-52503-07-07-05-05-05-05-05-05-05-05-05-05-05-05-05-	PLEASE BOAYS CONT	BOOKS BOOK BUT TO BE SHOULD BE		0.00			THE STATE OF THE STATE OF
Fund Reconcillation	12/10/12/20/20	THE REPORT OF THE PERSON NAMED IN	THE STATE OF THE S	是是15世界的社会。	THE PARTY OF THE PARTY OF	100 KYALON END	EAST LOCAL	LIANCE THE RES
WARRANT/PASS-THROUGH FUND	127-1472	210011000000000000000000000000000000000		SOLATE ZESTINE	File Control Control	经制度的使规则		A CONTRACTOR
Expenditure Detail	THE CONTRACTOR	TO THE STORY OF THE PARTY.	NG WALLS THE		SAN USES THE SAME		國初 建定性的加速	BOOK IN AST
Other Sources/Uses Detail	GERMAN THE TOTAL	to result for the		THE RESERVE OF THE PARTY OF THE				
Fund Reconcillation	TEST BATTALONS	公下 已经通过的加重的	12-13-13	31000000000				OF THE PART OF
SI STUDENT BODY FUND		CAMPAGE WILLIAM	2.1001112.00	MARKET STATE	TAILER SHE	SA STATE OF THE SAME	CANCEL STREET	THE REST OF THE PARTY OF
Expenditure Detail	No. of the last of	343 (1987)		42-17-68 5-000	有些的现在分词	经验的	THE THE PARTY OF THE	METERS AND AND ADDRESS OF
Other Sources/Uses Detail	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	must have be in the	A STATE OF THE STA		95岁生活。		July 10 Tell Committee	
Fund Reconciliation	STATE OF STATE						Street Alberta	100-1012/01/01
TOTALS	17,981.78	(17,981.78)	145,312.00	(145,312.00)	500,000.00	500,000.00	BENCHMAN METERS	5/1/21/21/21/21/21

19 64329 0000000 Form 01CSI

commitments (including cost-of-living			erves and fund balance, and	multiyear
CRITERIA AND STANDARDS	be explained and may affect the interim co	eruncation.		
CRITERIA AND STANDARDS				***
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded averag two percent since first interin	e daily attendance (ADA) for any of the cu projections.	rrent fiscal year or two su	ubsequent fiscal years has n	ot changed by more than
Distric	's ADA Standard Percentage Range: -2	.0% to +2.0%		
1A. Calculating the District's ADA Va	riances			
Fiscal Year		econd interim ected Year Totals	Percent Change	Status
Current Year (2013-14)	9,527.50	9,600.00	0.8%	Met Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	9,533.50 9,543.50	9,610.00 9,620.00	0.8% 0.8%	Met
1B. Comparison of District ADA to the DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Funded ADA h		ore than two percent in any of	the current year or two subsequen	nt fiscal years.
Explanation: (required if NOT met)				

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

19 64329 0000000 Form 01CSI

first interIm projections.				
District's Enro	ilment Standard Percentage Range:	-2.0% to +2.0%		
Calculating the District's Enrollm	ent Variances			
A ENTRY: First Interim date that exist w	dil be extracted; otherwise, enter data into	the first column for all flacal years. I	Enter data in the second column for	all liscar years.
	Enrollme			
	First Interim	Second Interim	100 (0.000 Miles	Charles
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
тent Year (2013-14)	9,969	9,969	0.0%	Met
Subsequent Year (2014-15)	9,975	9,979	0.0%	Met
Subsequent Year (2015-16)	9,985	9,989	0.0%	Met
Comparison of District Enrollmer	nt to the Standard			
A ENTRY: Enter an explanation if the st	andered in and made			
A ENTRY. Enter an explanation if the st	angara is not met.			
	extlane have not shanged since first interior	n projections by more than two nero	ent for the current year and two sub-	sequent fiscal years.
STANDARD MET - Enrollment avoid	scions have not changed sales mat interin	in projections by more than the pere	••••	
a. STANDARD MET - Enrollment proj				
1a. STANDARD MET - Enrollment proj				
1a. STANDARD MET - Enrollment proj				
1a. STANDARD MET - Enrollment proj				
1a. STANDARD MET - Enrollment proje Explenation:				

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

19 64329 0000000 Form 01CSI

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal years 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	9.547	9,898	96.5%
Second Prior Year (2011-12)	9.536	9,870	96.6%
First Prior Year (2012-13)	9,528	9,794	97.3%
,,	M-111	Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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.

Fiscal Year	(Form MYPI, Line F2)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	9.550	9,969	95.8%	Met
1st Subsequent Year (2014-15)	9,610	9,979	96.3%	Met
2nd Subsequent Year (2015-16)	9,620	9,989	96.3%	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.

Enlimated D 2 ADA

Explanation:	
(required if NOT met)	

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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.

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)

Second Interim First Interim Status Projected Year Totals Percent Change Fiscal Year (Form 01CSI, Item 4A) Met **Current Year (2013-14)** 61,485,820.37 61,075,007.20 0.7% Not Met 4.3% 1st Subsequent Year (2014-15) 64,718,309.00 67,487,651.00 Not Met 7.0% 2nd Subsequent Year (2015-16) 68,456,635.00 73,249,852.00

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

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

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

Explanation: (required if NOT met)

In 2013-14, Fund 11 and Fund 14 were not collapsed into Fund 1. Therefore, part of the LCFF was moved into Fund 11 and Fund 14. However, in 2014-15 and 2015-16 both the Fund 11 Adult Ed and Fund 14 Deferred Maintenance will be collapsed into the General Fund. All of the LCFF will then be shown in the General Fund. This is the reason for the increase in the revenue in the out years.

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

I inquidited Actuals - I incentrician

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.

	0000-1999)	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	46,337,926,23	52,018,653.23	89.1%
Second Prior Year (2011-12)	45,555,255,43	51,407,168.81	88.6%
First Prior Year (2012-13)	48,916,893.02	55,458,910,37	88.2%
	511 10 10 10 10 10 10 10 10 10 10 10 10 1	Historical Average Patin:	88 6%

0	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):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

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	
Fiscal Year	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2013-14)	53.062.873.99	62,128,373.11	85.4%	Not Met
Ist Subsequent Year (2014-15)	55,818,956.00	64,682,857.00	86.3%	Met
2nd Subsequent Year (2015-16)	57,166,787,00	67.149.770.00	85.1%	Not Met

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

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

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

Explanation: (required if NOT met)

In 2013-14 year the ratio is off by 0.2% so immaterial. In 2015-16 the ratio is below the average by 0.7%. This year does not reflect any increases to salaries and benefits. If an increase occurs the ration will go up and then this test will be met. Additionally in 2015-16 a Certificate of Participation payment will be made out of the General Fund so this reised the amount of total unrestricted expenditures.

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 Ot	her Revenues and Expenditures 8	Standard Percentage Range:	-5.0% to +5.0%	
1	District's Other	Revenues and Expenditures Exp	lanation Percentage Range:	-5.0% to +5.0%	
. Calculating the District's	Change by M	ajor Object Category and Com	parison to the Explanation Pe	rcentage Range	
TA FAITEN/ FILEN (-A)			the first column. Second Interim dat	a for the Current Vest ste evired	ted If Second Interim Form M
is, data for the two subsequent	years will be e	extracted; otherwise, enter data into ktracted; if not, enter data for the two	subsequent years into the second of	column.	
planations must be entered for e	ach category if	the percent change for any year exc	eeds the district's explanation perce	ntage range.	
		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals	Decreek Change	Change is Outside Explanation Range
ject Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Lapianonomisango
Federal Revenue (Fund (1, Objects 810	0-8299) (Form MYPI, Line A2)			
rrent Year (2013-14)		3,174,215.53	3,094,329.22	-2.5%	No
Subsequent Year (2014-15)		3,153,766.00	3,094,329.00	-1.9%	No.
Subsequent Year (2015-16)		3,153,766.00	3,094,329.00	-1.9%	No
Explanation:					
(required if Yes)					
Other State Revenue (Fu	nd 01, Objects	8300-8599) (Form MYPI, Line A3			
rrent Year (2013-14)	10-75-MH. AGEN	4,636,281.00	4,803,235.00	3.6%	No
Subsequent Year (2014-15)		3,036,281.00	2,682,180.00	-11.7%	Yes
Subsequent Year (2015-16)		2,662,281.00	2,682,180.00	0.7%	No
Frederik	Common C	ore Fuding was received in 2013-14	and wise one time money		
Explanation: (required if Yes)	Common Co	Die Loonid Mas received in XO12-14	allo was one time money.		
(required it res)					
ment Year (2013-14)	ind 01, Object	s 8600-8799) (Form MYPI, Line A4 7,563,170.78	7,778,765.65	2.9%	No
Subsequent Year (2014-15)		7,440,018.00	8,564,167.00	15.1%	Yes
Subsequent Year (2014-15)		7,577,361.00	8,729,110.00	15.2%	Yes
Cubsequent real (2010-10)		1			
Explanation:	For the two	out years revenue has increased as	the District is bringing back a Speci	al Education county program. The	ne District will be billing for
	additional re	evenines owed for other District's stu	idents attending the Bonita USD proj	grams.	
(required if Yes)					
(required if Yes)					
(required if Yes)	L				
, , , , ,	nd 01. Oblects	4000.4999) /Form MVPI 1 Ina R4)			
Books and Supplies (Fu	nd 01, Objects	4000-4999) (Form MYPI, Line B4)		-5.1%	Yes
Books and Supplies (Fu	nd 01, Objects	5,981,066.93	5,674,025.00	-5.1% -28.8%	Yes Yes
Books and Supplies (Full frent Year (2013-14) Subsequent Year (2014-15)	nd 01, Objects				
Books and Supplies (Fui irrent Year (2013-14) t Subsequent Year (2014-15)		5,981,086,93 3,010,023.00 3,041,132.00	5,674,025.00 2,143,898.00 2,501,257.00	-28.8% -17.8%	Yes Yes
Books and Supplies (Ful ment Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation:	The amoun	5,981,086,93 3,010,023.00 3,041,132.00	5,674,025.00 2,143,898.00 2,501,257.00	-28.8% -17.8%	Yes Yes eted to other expense account
Books and Supplies (Fur ment Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16)	The amoun	5,981,086.93 3,010,023.00 3,041,132.00 It found in the second interim report act the needs of the District to the s	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has	-28.8% -17.8% blies accounts have been rebudg	Yes Yes eted to other expense account
Books and Supplies (Ful rent Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation:	The amoun	5,981,086.93 3,010,023.00 3,041,132.00 It found in the second interim report act the needs of the District to the s	5,674,025.00 2,143,898.00 2,501,257.00	-28.8% -17.8% blies accounts have been rebudg	Yes Yes eted to other expense account
Books and Supplies (Ful ment Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation:	The amoun	5,981,086.93 3,010,023.00 3,041,132.00 It found in the second interim report act the needs of the District to the s	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has	-28.8% -17.8% blies accounts have been rebudg	Yes Yes eted to other expense account
Books and Supplies (Fur ment Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes)	The amount order to refl Any carryov	5,981,086.93 3,010,023.00 3,041,132.00 If found in the second interim report lect the needs of the District to the aver at the end of the 2013-14 year w	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has all be rebudgeted back prior to the 20	-28.8% -17.8% blies accounts have been rebudg	Yes Yes eted to other expense account
Books and Supplies (Fur ment Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Ope	The amount order to refl Any carryov	5,981,086.93 3,010,023.00 3,041,132.00 If found in the second interim report lect the needs of the District to the aver at the end of the 2013-14 year watures (Fund 01, Objects 5000-599)	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has ill be rebudgeted back prior to the 20 9) (Form MYPI, Line B5)	-28.8% -17.8% blies accounts have been rebudg	Yes Yes eted to other expense account
Books and Supplies (Fui irrent Year (2013-14) It Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Opel irrent Year (2013-14)	The amount order to refl Any carryov	5,981,086,93 3,010,023.00 3,041,132.00 It found in the second interim report lect the needs of the District to the aver at the end of the 2013-14 year witters {Fund 01, Objects 5000-598	5,674,025.00 2,143,898.00 2,501,257.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has ill be rebudgeted back prior to the 20 9) (Form MYPI, Line B5) 10,629,636.67	-28.8% -17.8% biles accounts have been rebudg been reduced from the two out your 14-15 first interim report.	Yes Yes Yes eted to other expense account ears books and supplies budg
Books and Supplies (Furment Year (2013-14) Subsequent Year (2014-15) if Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Open	The amount order to refl Any carryov	5,981,086.93 3,010,023.00 3,041,132.00 If found in the second interim report lect the needs of the District to the aver at the end of the 2013-14 year watures (Fund 01, Objects 5000-599)	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has ill be rebudgeted back prior to the 20 9) (Form MYPI, Line B5)	-28.8% -17.8% blies accounts have been rebudg been reduced from the two out y 014-15 first interim report.	Yes Yes Yes eted to other expense account ears books and supplies budge
Books and Supplies (Furternt Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Operator (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16)	The amount order to refl Any carryov	5,981,086,93 3,010,023.00 3,041,132.00 It found in the second interim report lect the needs of the District to the ever at the end of the 2013-14 year witures {Fund 01, Objects 5000-599 10,352,807.45 10,219,781.00	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has ill be rebudgeted back prior to the 20 9) (Form MYPI, Line B5) 10,629,636.87 10,455,346.78	-28.8% -17.8% blies accounts have been rebudg been reduced from the two out you out the first interim report. 2.7% 2.3%	Yes Yes Yes eted to other expense account ears books and supplies budge No
Books and Supplies (Furterit Year (2013-14) Subsequent Year (2014-15) I Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Operatives (2013-14) Subsequent Year (2014-15)	The amount order to refl Any carryov	5,981,086,93 3,010,023.00 3,041,132.00 It found in the second interim report lect the needs of the District to the ever at the end of the 2013-14 year witures {Fund 01, Objects 5000-599 10,352,807.45 10,219,781.00	5,674,025.00 2,143,898.00 2,501,257.00 for the year 2013-14 books and suppropriate accounts. Carryover has ill be rebudgeted back prior to the 20 9) (Form MYPI, Line B5) 10,629,636.87 10,455,346.78	-28.8% -17.8% blies accounts have been rebudg been reduced from the two out you out the first interim report. 2.7% 2.3%	Yes Yes Yes eted to other expense account ears books and supplies budg

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6B. Calculating the Distri		Total Operating Revenues and I	xpenditures		
onth Ett III. All valu alu	extracted or can	First interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
		Honor Danker er visite Verti Francisco et al al	- 11 10 1		
	State, and Other	Local Revenue (Section 6A)		2.00/	Met
Current Year (2013-14)		15,373,667.31	15,676,330.87	2.0% 5.2%	Not Met
1st Subsequent Year (2014-1) 2nd Subsequent Year (2015-1		13,630,065.00	14,340,676.00	8.3%	Not Met
2nd Subsequent Year (2015-1	")	13,393,408.00	14,505,615.00 [0.0711	
Total Books and Su	niles, and Service	ces and Other Operating Expenditu	res (Section 6A)		
Current Year (2013-14)	pilos, alla della	16,333,674.38	16,303,661.87	-0.2%	Met
1st Subsequent Year (2014-1)	13,229,804.00	12,599,244.79	-4.8%	Met
2nd Subsequent Year (2015-1	s)	14,063,482.00	13,760,760.00	-2.2%	Met
		ng Revenues and Expenditures			
Explanation: Federal Revent (linked from 6/ if NOT met) Explanation: Other State Reve (linked from 6/ if NOT met)	Common	Core Fuding was received in 2013-14			Deviat will be billing for
Explanation: Other Local Reve (linked from 6/ If NOT met)	nue additiona	vo out years revenue has increased a i reveunes owed for other District's str	s the District is bringing back a Spec udents attending the Bonits USD pro	ial Education county program. The grams.	District will be blishing too
1b. STANDARD MET - F years.	rojected total oper	rating expenditures have not changed	since first interim projections by mo	re then the stendard for the curren	year and two subsequent fisca
Funda					
Explanation Books and Supp (linked from 6) if NOT met)					
Explanation Services and Othe (Ilinked from 6, If NOT met)				N.V.	

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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. D	etermining the District's Complian	ce with the Contribution Regul	rement for EC Section 17584 - D	eferred Maintenance		
NOTE	: AB 97 (Chapter 47, Statutes of 201	3) eliminated the Deferred Mainte	enance program under the Local C	ontrol Funding Formula. This s	ection has been inactivated.	
amen	etermining the District's Compl ded by SB 70 (Chapter 7, Status unt (OMMA/RMA)	iance with the Contribution less of 2011), effective 2008-0	Requirement for EC Section 1 9 through 2014-15 - Ongoing a	7070.75 as modified by Se and Major MaIntenance/Re	ction 17070.766 and stricted Maintenance	
NOTE:	SB 70 (Chapter 7, Statutes of 2011) ex 17070.75 from 3 percent to 1 percent.	tends EC Section 17070.766 from 20 Therefore, the calculation in this sect	108-09 through 2014-15. EC Section 1 ion has been revised accordingly for the	7070.766 reduced the contribution nat period.	ne required by EC Section	
DATA extract	ENTRY: Budget Adoption and First Intered.	rim data that exist will be extracted; o	therwise, enter Budget Adoption and F	First Interim data into lines 1 and 2	as applicable. All other data are	
		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Stelus	_	
1,	OMMA/RMA Contribution	769,351.74	0.00	Not Met		
2.	First Interim Contribution (information of (Form 010S), First Interim, Criterion 78		0.00			
If statu	s is not met, enter an X in the box that be	Not applicable (district does not	participate in the Leroy F. Green Scholze [EC Section 17070.75 (b)(2)(D)])	ool Facilities Act of 1998)		

Explanation: (required if NOT met and Other is marked) Resource 8150 expenditures in excess of prior year carryover were budgeted in unrestricted resource 0000.\$1,727,721 is being contributed to support routine maintenance which is greater than the 1% requirement.

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 Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

1	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.4%	10.0%	13.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	3.3%	4.5%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in	Total Unre
Unrestricted Fund Balance	and Oth
(Form 041 Caption E)	/Enm 011

Total Unrestricted Expenditures
and Other Financing Uses

(Figure 1,000-7999) (If Net Change in Linguisted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(3,218,247.81)	62,128,373.11	5.2%	Not Met
1st Subsequent Year (2014-15)	498,374.00	84,682,657.00	N/A	Met
2nd Subsequent Year (2015-16)	3,251,287.00	67,149,770.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The District is using its healthy fund balance to maintain and improve its instructional programs in 2013-14. To that end, the District prefers to run budget deficits rather than to reduce instructional staff time.

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9.	CRITER	ION: Fun	id and	Cash	Balances	
----	--------	----------	--------	------	----------	--

	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extr	acted. If Form MYPI exists, data for the two subsequent years	will be extracted; if not, o	inter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2013-14)	9,930,710.92	Met	
1st Subsequent Year (2014-15)	10,051,995.13	Met	
2nd Subsequent Year (2015-16)	13,370,371.13	Met	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explenation if the	standard is not met.		
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year	and two subsequent fisc	al years.
Explanation:			
(required if NOT met)			
		1	
	RD: Projected general fund cash balance will be pos	itive at the end of th	e current fiscal year.
		litive at the end of th	e current fiscal year.
9B-1. Determining if the District's E		litive at the end of th	e current fiscal year.
9B-1. Determining if the District's E	inding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance	itive at the end of th	e current fiscal year.
9B-1. Determining If the District's E	inding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund		e current fiscal year.
9B-1. Determining If the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year	inding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance	Status	e current fiscal year.
9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14)	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	e current fiscal year.
9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) 9B-2. Comparison of the District's	ending 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) 2,810,612.83 Ending Cash Balance to the Standard	Status	e current fiscal year.
9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) 9B-2. Comparison of the District's DATA ENTRY: Enter an explanation if the	ending 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) 2,810,612.83 Ending Cash Balance to the Standard	Status Met	e current fiscal year.

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1.001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

¹ 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)	9,550	9,610	9,620
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):

	Do you should be a subjected to the construction the construction of the subject of the CEI DA members?	No
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	140

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

a. Enter the name(s) of the SELPA(s):			And you have been a second or the second of
	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00		

10B. Calculating the District's Reserve Standard

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

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

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
8D,889,216.41	82,207,042,79	84,437,095.00
0.00		
80,889,216.41	82,207,042.79	84,437,095.00
3%	3%	3%
2,428,676.49	2,466,211,28	2,533,112,85
0.00	0.00	0.00
2,426,676.49	2,486,211.28	2,533,112.85

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

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10C.	Calculat	ing the District's Available Reserve Amount

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

Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2013-14)	(2014-15)	(2015-16)
1,	General Fund - Stabilization Arrangements	(Marie 11)	***************************************	
	(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)	2,426,676.00	2,480,805.00	2,537,658.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	6,812,482.13	5,756,727.13	8,951,161-13
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	9,239,158.13	8,237,532.13	11,488,819,13
9.	District's Available Reserve Percentage (Information only)			40.040
	(Line 8 divided by Section 10B, Line 3)	11,42%	10.02%	13.61%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,426,676.49	2,486,211.28	2,633,112.86
	Status:	Met	Met	Met

10D.	Com	parison	of	District	Reserve	Amount	to	the	Stand	arc
			•	Diani loc	10000140	minounc	w	riio	Julio	a 1 U

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

la.	STANDARD MET -	Available reserves have met the standard for the current year and two subsequent flacal years
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Explanation: (required if NOT met)	

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

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\$5. 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:		-5.0% to +5.0% 120,000 to +\$20,000	
S5A. Identification of the District's	Projected Contributions, Transfers, a	and Capital Projects that m	ay Impact	the General Fund	
Second Interim Contributions for the 1st	st will be extracted; otherwise, enter data into and 2nd Subsequent Years. For Transfers In int Years. If Form MYP does not exist, enter of First Interim (Form 01CSI, Item SSA)	and Transfers Out If Form MYS	evists the	data will be extracted into the St	cond interim committee are
1a. Contributions, Unrestricted G	eneral Fund				
(Fund 01, Resources 0000-199	9, Object 8980)				
Current Year (2013-14)	(5,627,062.57)	(5,480,162.11)		(146,900.46)	Met
1st Subsequent Year (2014-15)	(5,474,276.00)	(5,547,599.00)	1.3%	73,323.00	Met
2nd Subsequent Year (2015-16)	(5,458,119.00)	(5,589,974.00)	2.4%	131,855.00	Met
1b. Transfers in, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	500,000.00	New	500,000,00	Not Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					Mad
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	450,000.00		-100.0%	(450,000.00)	Not Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	IVICA
the general fund operational but	ns occurred since first interim projections that			No	
S5B. Status of the District's Project	ted Contributions, Transfers, and Ca	pital Projects			
,	ot Met for Items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions h	eve not changed since first interim projection	 by more than the standard for 	the current y	year and two subsequent fiscal)	years,
Explanation: (required if NOT met)					
NOT MET - The projected trans years. Identify the amounts tran eliminating the transfers.	fers in to the general fund have changed sinc sferred, by fund, and whether transfers are or	e first interim projections by mo ngoing or one-time in nature. If o	ore than the s ongoing, exp	standard for any of the current ye lain the district's plan, with time!	ear or subsequent two fiscal frames, for reducing or
	2014-15 the Unrestricted General Fund will be 2014-15 to help make this payment. At first is ake the COP payment. This will not be happe	ntarim the Unrestricted General	Fund Was o	oing to be making a transfer to i	-ung 20 50 Fund 20 could

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1c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.							
	Explanation: (required if NOT met)	See explanation in S5B 1c.						
1d.	NO - There have been no co	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.						
	Project Information: (required if YES)							

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7,968,282

Printed: 2/24/2014 9:31 AM

Yes

7,590,523

S6. Long-term	Commitme	nts							
Identify all ex	isting and new	multivear cor	mmitments¹ and their annual requir	ed payment for	the current flacal y	ear 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.								
			er debt agreements, and new prog						
S6A. Identification	of the Distri	ct's Long-to	erm Commitments						
DATA ENTRY: If First Extracted data may be other data, as applica	e overwritten to	xist (Form 01) update long-	CSI, Item S6A), long-term commitrem commitment data in Item 2, a	ment date will be applicable. If	e extracted and it v no First Interim da	will only be necessary to click the appropriate buttons for	riate button for item 1b. Items 1s and 1b, and enter all		
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) Yes									
	iem 1a, have ne interim projecti		(multiyear) commitments been inc	urred	No				
If Yes to Item benefits othe Type of Con	r than pensions	tate) all new as (OPEB); OP # of Years Remaining	EB is disclosed in Item \$7A.	SACS Fund and	Object Codes Us	e amounts. Do not include long-term com ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2013		
Capital Leases					10- xiii diladka - 1- 170	4 407 055			
Certificates of Particly		8	Fund 25 Revenues & Fund 40 Fund 51 Revenues		Fund 25, Capital	Facilities Fund	1,407,255 103,877,395		
General Obligation Be		24			Fund 51, Bond In	terest and Redemption Fund	103,877,393		
Supp Early Retirement State School Building			State and Local Revenues						
Compensated Absent									
Other Long-term Com	nmitments (do n	not include Of	PE8):						
Type of Com	mitment (contin	nued)	Prior Year (2012-13) Annual Payment (P & I)	(201 Annual	nt Year (3-14) Payment & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)		
Capital Leases	manion (some		6,193		30,311	30,309	30,309		
Certificates of Particl			847,461		848,241	849,494	847,606 7,090,367		
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		6,786,682		6,667,080	8,710,720	7,050,351			
Other Long-term Con	nmitments (conf	tinued):							

Total Annual Payments: 7,640,316
Has total annual payment increased over prior year (2012-13)?

7,545,632

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56B. (Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment						
DATA	ENTRY: Enter an explanation	if Yes.						
1 a .	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.							
	Explanation: (Required if Yes to increase in total annual payments)	General Obligation Bonds debt service increases will be funded by taxes collected by the Los Angeles County Treasurer and Tax Collector. Certificates of Participation increases will be funded by the General Fund, the Capital Facilities Fund or the Special Reserve Fund for Capital Outlay. Capital Leases will be funded by the General Fund.						
S6C. I	S6C. Identification of Decreases 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.							
1.	1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?							
		No						
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.							
	Explanation: (Required if Yes)							

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S 7.	Unfi	und	he	Llа	hill	tlas

			وماقمتنامين املاء منطوع بينجم مراقب والتناسي
Identify any changes in estimates for unfunded illabilities	since first interim projections	and indicate whether the changes are to	16 Leanit Ol fi Liem Scrintilai Africarion:

ATA ENTRY: Click the appropriate button(e) for items 1s-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter if testin data in Items 2-4. 1. a. Does your district proulde postemployment benefits other than pensions (OPEB)? (if No, skip items 1b-4) 2. If Yes to Item 1s, have there been changes since first interim in OPEB labilities? 2. OPEB usbilities 3. OPEB aufuridal accrued liability (AAL) 4. OPEB unfanded actuarial accrued liability (AAL) 5. OPEB unfanded actuarial accrued liability (IAAL) 6. Are AAL and LAAL based on the districts estimate or an actuarial valuation? 7. If besed on an actuarial valuation, indicate the date of the OPEB valuation. 8. OPEB entributions 8. OPEB entributions 9. OPEB entributions 9. OPEB annual required contribution (ARC) per actuarial valuation or Alternetive Measurement Method Current Year (2015-14) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 4. Comments:		nsions (OPEB)	nent Benefits Other Than Per	bility for Postemployn	dentification of the District's Estimated Unfunded Liabilit
other than pensions (OPEB)? (If No, skip items 10-4) b. If Yes to item 1a, have there been changes since first interim in OPEB liabilities? C. If Yes to item 1a, have there been changes since first interim in OPEB contributions? No C. If Yes to item 1a, have there been changes since first interim in OPEB contributions? No Prom 07CSI, item 37A) Second interim (Form 07CSI, item 37A) Second interim (Form 07CSI, item 37A) Second interim (Form 07CSI, item 37A) Second interim (Form 07CSI, item 37A) Second interim (Form 07CSI, item 37A) Actuarial Actuaria Actuaria	First Interim and Secon	માં be extracted; otherwise, enter f	ıat əxist (Form 01CSI, Item S7A) ਪ	licable. First interim data th	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable data in items 2-4.
C. If Yes to item 1a, have there been changes since first interim in OPEB contributions? 2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB infunded actuarial accrued liability (IAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation, indicate the date of the OPEB valuation. d. if based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB contributions a. OPEB actuarial valuation? d. if based on an actuarial valuation, indicate the date of the OPEB valuation. Jul 01, 2013 Jul 01, 2			Yes		
C. If Yes to Item 1a, heve there been changes since first Interim in OPEB contributions? Pirst Interim in OPEB contributions? Pirst Interim (Form 01CSI, Item S7A) Second Interim (Form 01CSI, Item S7A) DeB actuarial accrued liability (AAL) DeB unfunded actuarial accrued liability (UAAL) C. Are AAL and UAAL based on the district's estimate or an actuarial valuation; indicate the date of the OPEB valuation. d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB ennual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2015-16) D. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2016-16) C. Cost of OPEB benefits (equivalent of "psy-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) C. Cost of OPEB benefits (equivalent of "psy-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) C. Number of retirees receiving OPEB benefits Current Year (2013-16) 1st Subsequent Year (2016-16) Current Year (2013-16) Current Year (2013-16) Current Year (2013-16) 1st Subsequent Year (2016-16)			Na		
2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (AAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB annuard actuarial valuation, indicate the date of the OPEB valuation. 4. If based on an actuarial valuation, indicate the date of the OPEB valuation. 5. OPEB annuari required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2015-16) 6. OPEB annuari contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2015-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) d. Number of retirees raceiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2016-16) d. Number of retirees raceiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2016-16) 1st Subsequent Year (2016-16) 1st Subsequent Year (2016-16) 1st Subsequent Year (2016-16)			NO		
2. OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB untunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. if based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB Contributions a. OPEB ennual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-ae-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-ae-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-ae-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-ae-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-ae-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16)			No		
a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. if based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 319,472.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 319,472.00 d. Number of retires receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 1st Subsequent Year (2014-1		star discus Uses			
b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. if based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB contributions a. OPEB ennual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-16) 2nd Subsequent Year (2015-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-qo" amount) Current Year (2013-14) 1st Subsequent Year (2015-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-qo" amount) Current Year (2013-14) 1st Subsequent Year (2015-16) c. Number of retiress receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) d. Number of retiress receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16)			and the same of th		
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actuarial valuation? d. if based on an actuarial valuation, indicate the date of the OPEB valuation. 3. OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 2nd Subsequent Year (2016-15) 319,472.00 319,472.00 319,472.00 319,472.00					
a. OPEB contributions a. OPEB ennual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-16) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 152 152 153 166 166 166 2nd Subsequent Year (2015-16)					
a. OPEB ennual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16)		Jul 01, 2013	Jul 01, 2013	OPEB valuation.	d. If based on an actuarial valuation, indicate the date of the OPE
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 1.224,558.00		Second Interim		uation or Alternative	a. OPEB ennual required contribution (ARC) per actuarial valuation
2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2013-14) 247,423.00 247,423.00 247,423.00 247,423.00 247,423.00 247,423.00 2483,018.00 253,018.00 263,018.00 263,018.00 263,018.00 263,018.00 263,018.00 263,018.00 270,019.00 d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2013-15) 1st Subsequent Year (2013-16) 1st Subsequent Year (2013-16) 1st Subsequent Year (2013-16) 1st Subsequent Year (2015-16)		1,224,558.00	1,224,558.00		Current Year (2013-14)
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2013-14) 1st Subsequent Year (2013-15) 2nd Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16)					
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 2. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 1st Subsequent Year (2013-14) 1st Subsequent Year (2014-15) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16) 1st Subsequent Year (2015-16)			e fund)	ums paid to a self-insurance	b. OPEB amount contributed (for this purpose, include premiums p (Funds 01-70, objects 3701-3752)
2nd Subsequent Year (2015-16) 2. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 2nd Subsequent Year (2015-16) 319,472.00 247,423.00 283,018.00 283,018.00 319,472.00 319,472.00					
Current Year (2013-14) 247,423.00 247,423.00 1st Subsequent Year (2014-15) 283,018.00 283,018.00 2nd Subsequent Year (2015-16) 319,472.00 319,472.00 d. Number of retirees receiving OPEB benefits 152 152 Current Year (2013-14) 152 152 1st Subsequent Year (2014-15) 166 168 2nd Subsequent Year (2015-16) 181 181					
Current Year (2013-14) 247,423.00 247,423.00 1st Subsequent Year (2014-15) 283,018.00 283,018.00 2nd Subsequent Year (2015-16) 319,472.00 319,472.00 d. Number of retirees receiving OPEB benefits 152 152 Current Year (2013-14) 152 152 1st Subsequent Year (2014-15) 166 168 2nd Subsequent Year (2015-16) 181 181				uint)	c. Cost of OPER henefits (equivalent of "pay-as-you-go" amount)
2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00 319,472.00				unit,	Current Year (2013-14)
d. Number of retirees receiving OPEB benefits 152 152 Current Year (2013-14) 152 152 1st Subsequent Year (2014-15) 166 186 2nd Subsequent Year (2015-16) 181 181					
Current Year (2013-14) 152 152 1st Subsequent Year (2014-15) 166 186 2nd Subsequent Year (2015-16) 181 181		319,412.00	319,472.00		2nd Subsequent Year (2015-15)
1st Subsequent Year (2014-15) 166 168 2nd Subsequent Year (2015-16) 181 181		152	152		
2nd Subsequent Year (2015-16) 181 181					
4. Comments:					
					Comments:
I I					

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ATA	Εľ	entification of the District's Unfunded Liability for Self-Insuranc NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in ata in items 2-4.		will be extracted; otherwise, enter First Interim and Seco
1,0	į	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	
	1	b. If Yes to item 1a, have there been changes since firet interim in self-insurance liabilities?	No	
	1	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No	
2.	,	Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
		Accrued liability for self-insurance programs Unfunded liability for self-insurance programs	0.00	0.00 0.00
3,	;	Self-Insurance Contributions	First Interim	
	-	Required contribution (funding) for self-insurance programs	(Form 01CSI, Item S7B)	Second Interim
		Current Year (2013-14)	1,741,000.00	1,741,000.00
		1st Subsequent Year (2014-15)	1,741,000.00	1,741,000.00
		2nd Subsequent Year (2015-16)	1,741,000.00	1,741,000.00
	1	b. Amount contributed (funded) for self-insurance programs		
		Current Year (2013-14)	1,741,000.00	1,741,000.00
		1st Subsequent Year (2014-15)	1,741,000.00	1,741,000.00
		2nd Subsequent Year (2015-16)	1,741,000.00	1,741,000.00
4.		Comments:		

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S8. Status of Labor Agreements

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

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

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

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

	district gove	eming board and superintendent.					
S8A.	Cost Analysis of District's Labor Age	eements - Certificated (Non-m	nanagement	Employees			
	ENTRY: Click the appropriate Yes or No bu		or Agreements	as of the Previous F	Reporting Period." There are	no extractio	ons in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of first interim projections?		Yes			
		plete number of FTEs, then skip to a nue with section S8A.	section S8B.				
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Сигле	nt Year	1st Subsequent Year		2nd Subsequent Year
		(2012-13)	10.52.05	(3-14)	(2014-15)		(2015-16)
	er of certificated (non-management) full- quivalent (FTE) positions	432.5		452.5		452.5	452.5
1a.	Have any salary and benefit negotiations	been settled since first interim proje	ections?	n/a			
		the corresponding public disclosure					
		the corresponding public disclosure plete questions 6 and 7.	documents h	ave not been filed w	ith the COE, complete quest	ons 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		No			
legoti	ations Settled Since First Interim Projection	18					
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeling:				
2b.	certified by the district superintendent and						
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:			nt Year (3-14)	1st Subsequent Yea (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	n the Interim and multiyear					
	Total cost of	One Year Agreement of salary settlement					
	% change i	n salary schedule from prior year or					
	Total cost of	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support mut	tiyear salary commi	tments:		

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Medo	iations 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			
Certif	Icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		14414.3.7		
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			-13
	, ,			
Since	Icated (Non-management) Prior Year Settlements Negotiated First Interim Projections	W. 1	•	
Are an	ny new costs negotiated since first interim projections for prior year ments 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	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year (2015-16)
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certif			•	
1. 2.	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	
1.	Are step & column adjustments included in the interim and MYPs?		•	
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2013-14) Current Year	•	
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2013-14)	(2014-15) 1st Subsequent Year	(2015-16) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2013-14) Current Year	(2014-15) 1st Subsequent Year	(2015-16) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2013-14) Current Year	(2014-15) 1st Subsequent Year	(2015-16) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2013-14) Current Year	(2014-15) 1st Subsequent Year	(2015-16) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2013-14) Current Year	(2014-15) 1st Subsequent Year	(2015-16) 2nd Subsequent Year
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those leid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year loated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) Current Year (2013-14)	(2014-15) 1st Subsequent Year (2014-15)	(2015-16) 2nd Subsequent Year (2015-16)

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	nanagement) i	Employees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	or Agreements a	s of the Previous F	Reporting P	erlod." There are no extraction	ons in this section.
			o section SBC.	Yes			
Classi	fied (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd interim)	Curre	nt Year	10	st Subsequent Year	2nd Subsequent Year
		(2012-13)	(201	13-14)		(2014-15)	(2015-16)
Numbe FTE po	er of classified (non-management) ositions	309.8		321.6		321.6	321.6
1a.	If Yes, an	nd the corresponding public disclosu nd the corresponding public disclosu	re documents b	n/a ave been filed with ave not been filed	the COE, with the CO	complete questions 2 and 3. DE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations	nplete questions 6 and 7.					
		emplete questions 6 and 7		No			
Negoti 2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(meeting:				
2b.	Per Government Code Section 3547.5(certified by the district superintendent a If Yes, da						
3.	Per Government Code Section 3547.5(to meet the costs of the collective barg If Yes, da		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:		
5.	Salary settlement:			nt Year 13-14)	1	at Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear					
		One Year Agreement					
	Total cos	of salary settlement					
	% change	e in salary schedule from prior year					
		or Multiyear Agreement					
	Total cos	at of selary settlement					
		e in salary schedule from prior year er text, such as "Reopener")					
	Identify the	he source of funding that will be use	ed to support mu	itiyear salary comm	mitments:		
Negoti	lations Not Settled						
6.	Cost of a one percent increase in salar	ry and statutory benefits	L				
				ent Year 13-14)	1	st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7	Amount included for any tentative salar	ry schedule incresses					

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G 1	15.40	Current Year	1st Subsequent Year	2nd Subsequent Year
CIBBS	ified (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			
Claesi Since	ified (Non-management) Prior Year Settlements Negotiated First Interim			
Are an	ny new costs negotiated since first interim for prior year settlements and in the interim?			* W
	If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (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		l	
Classi	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the interim and MYPs?			
	740 324 mgs nom author incideed in the interin and MYPS?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
			4.	
Classi List oti	Ified (Non-management) - Other her significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	of employment, leave of absence, bonus	ses, etc.):
		WANTED TO THE THE THE THE THE THE THE THE THE THE		
	,			

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SSC. Cost Analysis of District's	Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employees		
DATA ENTRY: Click the appropriate in this section.	Yes or No bu	tton for "Status of Management/S	upervisor/Confi	dential Labor Agreeme	ents as of the Previous Reporti	ng Period." There are no extractions
Status of Management/Supervisor. Were all managerial/confidential labor if Yes or n/e, complete numb if No, continue with section S	or negotiation per of FTEs, t	s settled as of first interim projecti		ng Period Yes		
Management/Supervisor/Confiden	ti al Salar y ar	d Benefit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year (3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, confidential FTE positions	and	63.7		65.7		65.7 65.7
1a. Have any salary and benefit	if Yes, comp	been settled since first interim property of the question 2.	ojections?	n/a		
1b. Are any salary and benefit n	egotiations st	ete questions 3 and 4. ill unsettled? blete questions 3 and 4.		No		
Negotiations Settled Since First Inter 2. Salary settlement:	im Prolection	<u>\$</u>		nt Year (3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
is the cost of salary settleme projections (MYPs)?	ent included in	the interim and multiyear				
	Total cost o	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negotiations Not Settled 3. Cost of a one percent increa	se in salary a	nd statutory benefits				
Amount included for any ten	tative salary s	chedule increases		nt Year (3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Hanagement/Supervisor/Confiden Ioaith and Welfare (H&W) Benefit				nt Year (3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit ch		ed in the interim and MYPs?				
 Total cost of H&W benefits Percent of H&W cost paid by Percent projected change in 		er prior year				
Aanagement/Supervisor/Confiden Step and Column Adjustme nts	tiai	ĭ		nt Year (3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are step & column adjustme Cost of step & column adjus Percent change in step and	tments	-)				
fanagement/Supervisor/Confiden Other Benefits (mileage, bonuses,				nt Year (3-14)	1at Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of other benefits in Total cost of other benefits Percent change in cost of of	ncluded in the					

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S9. Status of Other Funds

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance explain the plan for how and when the problem(s) will be corrected.		Identification of Other Funds with Negative Ending Fund Balances	
balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance	DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	is the reports referenced in Item 1.
each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance	1.		No
		If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	res, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
	2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year, Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS						
The fol nay al	llowing fiscal indicators are designed to p ert the reviewing agency to the need for a	ovide additional data for reviewing agencies. A "Yes" and dditional review.	wer to any single indicator does not necessarily suggest a cause for concern, but			
ATA	ENTRY: Click the appropriate Yes or No	oution for items A2 through A9; item A1 is automatically o	ompleted based on data from Criterion 9.			
A1.		district will end the current fiscal year with a nd? (Data from Criterion 9B-1, Cash Balance,	No			
A2.	Is the system of personnel position con	rol independent from the payroll system?	Yes			
A3.	is enrollment decreasing in both the pri	or and current fiscal years?	No			
A4.	Are new charter schools operating in di- enrollment, either in the prior or current	strict boundaries that impact the districts fiscal year?	No			
A5.		ment would result in salary increases that	No			
A6.	Does the district provide uncapped (10 retired employees?	9% employer paid) health benefits for current or	No			
A7.	Is the district's financial system indeper	ident of the county office system?	Yes			
A8.		ndicate flecal distress pursuant to Education ide copies to the county office of education.)	No			
A 9.	9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No			
∕Vhen	providing comments for additional fiscal i	ndicators, please include the Item number applicable to e	ach comment.			
	Comments: (optional)					
	L					
End	of School District Second I	ntarim Criteria and Standards Review				