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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuarit to Education Code (EC) sections 33129 and 42130),  Signed:  Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 03, 2013  Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Susan Ginder Telephone: 562-997-8126
Title: Executive Director of Fiscal Services E-mail: sginder@lbschools.net

### Criteria and Standards Review Summary

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

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

CRITE	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 budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	:	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 budget adoption.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	W	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	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	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 budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	aria de la composito de la com	х

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

TIDDA	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	is personnel position control independent from the payroll system?		х
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?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
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	

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	51,115.63	51,115.63	50,301.92	51,055.62	(60.01)	0%
2. Special Education HIGH SCHOOL	1,920.74	1,920.74	1,890.28	1,919.39	(1.35)	0%
3. General Education	23,848.25	23,848.25	23,388.09	23,744.25	(104.00)	0%
Special Education     COUNTY SUPPLEMENT	1,312.00	1,312.00	1,303.97	1,308.46	(3.54)	0%
5. County Community Schools	22.47	22.47	19.87	22.47	0.00	0%
6. Special Education	0.07	0.07	0.07	0.07	0.00	0%
7. TOTAL, K-12 ADA	78,219.16	78,219.16	76,904.20	78,050.26	(168.90)	0%
ADA for Necessary Small     Schools also included						
In lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational     Centers/Programs (ROC/P)*  CLASSES FOR ADULTS  10. Concurrently Enrolled     Secondary Students*						
11. Adults Enrolled, State Apportioned*						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS					多名而名数多名	
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	78,219.16	78,219.16	76,904.20	78,050.26	(168.90)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS  16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	ids Į					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 In Form RLI) b. All Other Block Grant Funded Charters	0.00 1,069.38	0.00 1,069.38	0.00 442.91	0.00 442.91	0.00 (626.47)	0% -59%
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)	1,069.38	1,069.38	442.91	442.91	(626.47)	-59%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER		Т		
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	0%

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

CANADA AND AND AND AND AND AND AND AND AN						
, ,		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;		ļ			
current year - Column A - is extracted)			ĺ			
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	407 (72 202 20	( 100/	£00 183 211 00	6.000/	*** *** *** ***
1. LCFF/Revenue Limit Sources 2. Federal Revenues	8010-8099 8100-8299	497,673,280.00 50,000.00	6.19% 0.00%	528,472,311.00 50,000.00	5.98% 0.00%	560,096,003.00 50,000.00
3. Other State Revenues	8300-8599	14,901,522.00	7.21%	15,976,627.00	0.10%	15,991,866.00
4. Other Local Revenues	8600-8799	9,655,173.00	-12.80%	8,419,768.00	0,09%	8,427,384.00
5. Other Financing Sources					,,,	
a. Transfers In	8900-8929	500,000.00	-100.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(66,489,649.00)	3.54%	(68,841,184.33)	15.25%	(79,341,618.00)
6. Total (Sum lines A1 thru A5c)		456,290,326.00	6.09%	484,077,521.67	4.37%	505,223,635.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				249,878,811.00		249,712,680.84
b. Step & Column Adjustment				1,924,066.84		1,922,787.64
c. Cost-of-Living Adjustment				-113000.01		-11
d. Other Adjustments				(2,090,197.00)		(1,352,589.32)
· ·	1000 1000	240 070 011 00	0.070/		0.010/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	249,878,811.00	-0.07%	249,712,680.84	0.23%	250,282,879.16
2. Classified Salaries						
a. Base Salaries				63,817,516.00	e de la facilità de la constante	63,860,516.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment		or constraints				
d. Other Adjustments				43,000.00		23,052.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,817,516.00	0.07%	63,860,516.00	0.04%	63,883,568.00
3. Employee Benefits	3000-3999	112,601,417.00	2.51%	115,427,609.45	2.28%	118,059,945.70
4. Books and Supplies	4000-4999	6,323,177.50	9.27%	6,909,098.50	89.12%	13,066,358.00
5. Services and Other Operating Expenditures	5000-5999	34,713,078,00	-4.62%	33,109,572.47	1.37%	33,564,397.98
6. Capital Outlay	6000-6999	836,608.00	-11.95%	736,608.00	-6.79%	686,608.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,765,179.00)	16.37%	(10,200,000.00)	-0,98%	(10,100,000.00)
9. Other Financing Uses		(0).000				(,,,,
a. Transfers Out	7600-7629	7,365,263.00	0.00%	7,365,263.00	0.00%	7,365,263.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		466,770,691.50	0.03%	466,921,348.26	2.12%	476,809,019.84
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,480,365.50)		17,156,173.41		28,414,615.16
D. FUND BALANCE		` , , , ,				
1. Net Beginning Fund Balance (Form 011, line F1e)		79,874,235.41		69,393,869.91		86,550,043.32
1					200	
2. Ending Fund Balance (Sum lines C and D1)		69,393,869.91		86,550,043.32		114,964,658.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740				100	
c. Committed				İ		
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	53,632,567.91	MINISTER OF THE PARTY OF THE PA	70,809,987.32		99,065,043.48
e. Unassigned/Unappropriated		-				
1. Reserve for Economic Uncertainties	9789	13,854,652.00		13,833,406.00		13,992,965.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	l	69,393,869.91		86,550,043,32		114,964,658.48
Marie Carlotte Committee C				, ,		,,

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	13,854,652.00		13,833,406.00		13,992,965.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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				
c. Unassigned/Unappropriated	9790	0.00			-	
3. Total Available Reserves (Sum lines E1a thru E2c)		13,854,652.00		13,833,406,00		13,992,965.00

#### F. ASSUMPTIONS

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

Reduction in certificated salaries reflects reduced number of teachers due to declining enrollment and savings on substitute teachers as obligation to pay RIF teachers at a higher rate expires. Increase in classified salaries reflects return of district services requiring classified employees.

Projected Year   Projected Year   Football   Change   Coles E-CCJ   Change	The state of the s				· · · · · · · · · · · · · · · · · · ·		
Description			Projected Year	%	,	%	
Designation					2014-15		2015-16
Enter projections for adox general and 2 in Columny C and B;					Projection		
Content   Cont	Description	Codes	(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER PINANCING SOURCIS  1. CEFFFReewase in 18 carces  1. 10-2179  2. Federa Revenues  1. 10-2179  3. Federa Revenues  1. Federa Re							
1. LEFFRevenea Limit Sources   8010-8999   21,768,893.00   0.0016   21,768,893.00   0.0016   21,768,893.00   0.0016   21,768,893.00   22,7016   0.0016   23,708,893.00   23,708,893.00   23,7016,893.00   23,701							
2. Federal Revenues		\$010,\$000	21 769 902 00	0,000	21 740 003 00	0.000	21 769 903 00
3. Other State Recorness							
4. Other Local Revenues							
a. Transfers in 5800-3929 0.00 0.0096	11	8600-8799	9,597,725.00	-30.44%	6,675,900.96	-7.44%	6,179,106.36
b. Other Sources		2222 2222					
e. Contributions   \$980-8999   66,889,6490   3.345   68,841,184.33   15.535   79,841,618.00   F. Total (Sum lines Al haru ASe)   233,634,486.00   -8.255   214,349,733,13   4.136   223,109,212.99   B. KYPENDITURES AND OTHER FINANCING USES   Certificated Salaries							
E. Tolal (Sami lines Al Idna ASc)					68 841 184 33		79 341 618 00
B. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  8. Base Salaries  1. Certificated Salaries  1. Controlling Adjustment  2. Coast-of-Living Adjustment  3. Total Certificated Salaries (Sum lines BIa thru BId)  2. Classified Salaries  3. Base Salaries  3. Total Certificated Salaries (Sum lines BIa thru BId)  3. Services Salaries  3. Base Salaries  3. Base Salaries  3. Base Salaries  3. Base Salaries  4. Coast-of-Living Adjustment  4. Coast-of-Living Adjustment  5. Service Salaries  5. Services Salaries  6. Coast-of-Living Adjustment  6. Coast-of-Living Adjustment  7. Coast-of-Living Adjustment  8. Coast-of-Living Adjustment  8. Coast-of-Living Adjustment  8. Coast-of-Living Adjustment  9. Coast-of-Living Adjustment  10. Other Adjustments  10. Other Adjustments  10. Other Adjustments  10. Other Adjustments  10. Services and Other Operating Expenditures  10. Other Adjustments  10. Other Adjustment  10. Other Adjustment  10. Other Adjustment  10. Othe							
1. Certificated Salaries   7,632,899.00   78,371,245.77   603,458.59				V.2370	21,017,103,13	1,1370	223,177,212.77
a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Other Adjustments  c. Total Certificated Salaries (Sum lines BIa thru BId)  1000-1999  79,632,899,00  1.5896  78,371,245.77  3.4496  75,672,803.01  2. Classified Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  c. Cost-of-Living Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Celssified Salaries (Sum lines B2a thru B2d)  a. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  a. Employee Benefits  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  a. Employee Benefits  d. Other Adjustments  e. Total Classified Salaries (Sum lines B2a thru B2d)  b. Books and Supplies  d. Capital Other Operating Expenditures  5000-5999  d. 1,823,348.00  d. 1,837,428.00  d. 1,8							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments d. Other Departing Expenditures d. Other Adjustments d. Other Departing Expenditures					#D <20 #B0 00		
c. Cost-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 79,632,899,00 -1,53% 78,771,245.77 3,44% 75,762,893,01 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) a. Total Classified Salaries (Sum lines B2a thru B2d) b. Step & Column Adjustment c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Compensation Supplies c. Total Classified Salaries (Sum lines B2a thru B2d) c. Compensation Supplies c. Total Classified Salaries (Sum lines B2a thru B2d) c. Capital Outlay c. Compensation Supplies c. Total Classified Salaries (Sum lines B2a thru B2d) c. Capital Outlay c.	<u>'</u>						
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 79,632,399.00 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 78,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,371,245.77 -3,44% 75,672,803.01 -1,58% 75,98,733.00 -3,599,739.00 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,739,700 -3,399,742,700 -3,399,74	· · · · · · · · · · · · · · · · · · ·		100000000000000000000000000000000000000		613,173.32		603,458.59
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 79,632,899,00 1.5895 78,371,245.77 3.4495 75,672,803.01 2. Classified Salaries 3 35,913,573.00 35,798,739.00 b. Step & Column Adjustment 4	1						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Tost of Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,913,573.00 35,978,739.00 10.85% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 10.85% 31,877,428.00 30.29% 35,908,739.00 30.29% 35,908,709.00 30.29% 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,709,209,709 31,	1						
a. Base Salaries  b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,913,573.00 35,998,739.00 10.89% 36,898,298,298,298,298,298,298,298,298,298	1	1000-1999	79,632,899.00	-1.58%	78,371,245.77	-3.44%	75,672,803.01
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) 3.000-3999 35,913,573.00 -0.32% 35,798,739.00 10.89% 39,697,556.00 3. Employee Benefits 3000-3999 44,632,252.00 1.42% 45,268,297.35 5.88% 47,028,600.02 44,632,353.00 1.42% 45,268,297.35 5.88% 47,028,600.02 41,823,334.00 1.42% 45,268,297.35 5.88% 47,028,600.02 44,632,357.00 1.42% 45,268,297.35 5.88% 47,028,600.02 41,992,247.00 1.139% 41,611,876.00 3.159% 40,155,991.00 6. Capital Outlay 6000-6999 812,560.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 6. Other Fransfers of Indirect Costs 7300-7399 7.784,749.00 9.00% 9.0							
c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,913,573.00 3,913,573.00 3,913,573.00 4,503,913,910,00 1,42% 4,5268,297.35 5,88% 47,928,600,92 4,800,8 and Supplies 4000-4999 14,823,384.00 6,38% 13,877,428.00 3,029% 9,674,339,38 47,928,600,92 4,800,8 and Supplies 4000-4999 14,823,384.00 6,38% 13,877,428.00 3,029% 9,674,339,38 5,86% 47,928,600,92 4,1992,447.00 6,528% 13,877,428.00 1,302,848.00 3,029% 9,674,339,38 305,267.00 6,Capital Outlay 6,006-6999 812,560.00 5,768% 343,896.00 11,23% 305,267.00 7, Other Outgo (excluding Transfers of Indirect Costs) 7,007,299,7400-749 162,897.00 10,00% 162,897.00 10,00% 162,897.00 10,00%					35,913,573.00		35,798,739.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,913,730,0 -0.3295 35,928,739,00,0 10.8996 35,913,730,0 -0.3295 35,928,739,00,0 10.8996 35,913,730,0 -0.3295 35,928,739,00,0 10.8996 35,913,730,0 -0.3295 48,268,297,35 58896 47,928,660,029 41,823,384,00 -6.3896 13,877,428,00 -3.9996 44,613,786,00 -3.9996 41,823,384,00 -6.3896 13,877,428,00 -3.9999 41,919,247,00 -1.3996 41,611,876,00 -3.3096 40,155,991,00 -6. Capital Outlay 6000-6999 812,560,00 -5.76896 343,896,00 -11,2396 305,2670,00 -0.00% 162,897,00 -0.00% 16	· ·		100000000000000000000000000000000000000				
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,913,573.00 -0.32% 35,798,739.00 10.89% 39,697,556.00 3. Employee Benefits 3000-3999 44,621,275.00 1,42% 45,268,297.35 5,88% 47,928,600.029 4. Books and Supplies 5000-3999 44,199,247.00 -1.39% 41,611,876.00 -3.59% 9,674,329.58 5. Services and Other Operating Expenditures 5000-5999 42,199,247.00 -1.39% 41,611,876.00 -3.50% 40,155,991.00 6. Capital Outlay 6000-6999 1812,560.00 5-76.68% 313,877,428.00 -3.50% 40,155,991.00 7. Other Cougo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7498 162,897.00 0.00% 162,897.00 0.00% 162,897.00 0.00% 162,897.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 7,784,749.00 19.55% 9,314,569.41 -0.78% 9,241,747.85 9. Other Financing Uses a Transfers Out 7600-7629 0.00 0.00% 0.						516 (53)	
3. Etuployee Benefits 3000-3999 44,632,525.00 1.42% 45,268,297.35 5.88% 47,928,600.92 4. Books and Supplies 4000-4999 11,823,334.00 -6.38% 13,877,428.00 30.29% 9,674,329.58 5.8ervices and Other Operating Expenditures 5000-5999 42,199,247.00 -1.39% 41,611,876.00 -3.50% 40,155,991.00 6. Capital Outlay 6000-6999 812,600.00 -57.68% 313,896.00 -11.23% 305,267.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-749 162,897.00 0.00% 162,897.00 0.	1			Marie Control			
4. Books and Supplies 4000-4999 11,823,334.00 -6.38% 13,877,428.00 -30.29% 9,674,329.38 5. Services and Other Operating Expenditures 5000-5999 42,199,247.00 -1.39% 41,611,876.00 -3.50% 40,155,991.00 6. Capital Outlay 6000-6999 812,560.00 -57.68% 313,860.00 -11.23% 305,267.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 162,897.00 0.00% 162,897.00 0.00% 162,897.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 17,847.49.00 19.65% 9,314,569.41 -0.78% 9,241,747.86 9. Other Financing Uses 7630-7699 0.00 0.00% 0.00% 0.00% b. Other Jusses 100 0.00% 0.00% 0.00% 0.00% 0.00% b. Other Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total (Sumilines Bit thru Bit) 7,677,652.00 (10,399,215.40) 360,026.20  D. FUND BALANCE (Line A6 minus line Bit) 7,677,652.00 (10,399,215.40) 360,026.20  D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line Fle) 2,3532,708.12 13,133,492.72 13,493,513.34  2. Ending Fund Balance (Sum lines C and D1) 2,3532,708.62 13,133,492.72 13,493,513.34  2. Cheng Fund Balance (Form 011) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•						
5. Services and Other Operating Expenditures 6. Capital Outlay 6. Company 8. El 2,560.00 7. 57.68% 7. 313,896.00 7. 11.23% 7. 305,267.00 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. 784,749.00 7. 19.63% 7. 784,749.00 7. 19.63% 7. 784,749.00 7. 19.63% 7. 784,749.00 7. 0. 0.00% 7. 0. 0.	1				45,268,297.35	5,88%	47,928,600.92
6. Capital Outlay 6000-6999 812,560.00 -57.68% 343,896.00 -11.23% 305,267.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 162,897.00 0.00% 162,897.00 0.00% 162,897.00 0.00% 162,897.00 0.00% 162,897.00 19.65% 9,314,569.41 -0.78% 9,241,747.86 9. Other Outgo -Transfers of Indirect Costs 7300-7399 7,784,749.00 19.65% 9,314,569.41 -0.78% 9,241,747.86 9. Other Outgo -Transfers Out 7600-7629 0.00 0.00% 0.				-6.38%	13,877,428.00	-30.29%	9,674,329.58
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 1. Transfers Out 1. Other Juses 1. Other Juses 1. Other Juses 1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 Hru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2. Ending Fund Balance (Form 011, line F1e) 3. Nonspendable 4. Stabilization Arrangements 2. Other Committed 1. Stabilization Arrangements 2. Other Committents 4. Assigned 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance 9790 0.000 0.00% 0.0				· · · · · · · · · · · · · · · · · · ·		-3.50%	40,155,991.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 7,784,749.00 19.65% 9,314,569.41 -0.78% 9,241,747.86 9.00 her Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00	1 * *						
9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru BI0) 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 225,961,834.00 226,7652.00 226,7652.00 227,7652.00 237,7672.65	1	· ·					
a. Transfers Out	1 ~	7300-7399	7,784,749.00	19.65%	9,314,569,41	-0.78%	9,241,747.86
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.0	·	7600.7620	0.00	0.00%		0.000	
10. Other Adjustments (Explain in Section F below)							
11. Total (Sum lines B1 thru B10)   225,961,834.00   -0.54%   224,748,948.53   -0.85%   222,839,192.37     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   7,672,652.00   (10,399,215.40)   360,020.62     D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72     2. Ending Fund Balance (Form 011, line F1e)   23,532,708.12   13,133,492.72     3. Components of Ending Fund Balance (Form 011)   23,532,708.62   13,133,492.72     a. Nonspendable   9710-9719   0.00     b. Restricted   9740   23,532,708.62   13,133,492.72     1. Stabilization Arrangements   9750   2. Other Committend   9760     d. Assigned   0. Unassigned/Unappropriated   1. Reserve for Economic Uncertainties   9789     2. Unassigned/Unappropriated   9790   (0.50)   0.00   (3,000.00)     f. Total Components of Ending Fund Balance   1. Reserve for Eding Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainties   9789   (0.50)   (0.50)     f. Total Components of Ending Fund Balance   1. Reserve for Economic Uncertainti		1030-1037	00,0	0,0078		0.0078	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance (Form 011)  a. Nonspendable  9710-9719  0.00  b. Restricted  c. Committed  1. Stabilization Arrangements  9750  2. Other Commitments  9760  d. Assigned  0. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  2. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9790  (0.50)  (10,399,215.40)  360,020.62  23,532,708.12  13,133,492.72  13,493,513.34  13,493,513.34  13,496,513.34  23,532,708.62  13,133,492.72  13,496,513.34  24,200.00  (3,000.00)  (3,000.00)			225 961 834 00	-A 5.40A	224 748 048 53	.029 n.	222 930 102 27
Cline A6 minus line B11   7,672,652.00   (10,399,215.40)   360,020.62     D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72   13,133,492.72     D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72     D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72     D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72     D. FUND BALANCE   13,133,492.72   13,133,492.72     D. FUND BALANCE   13,133,492.72   13,493,513.34     D. FUND BALANCE   13,133,492.72     D. FUND BALANCE   13,133,492.72   13,493,513.34     D. FUND BALANCE   13,133,492.72     D. FUND BALANCE   13,133,492.72     D. FUND BALANCE   13,133,492.72     D. FUND BALANCE   13,133,492.7			223,701,034.00	-0,5478	224,140,240.23	-0.8376	222,839,192.31
D. FUND BALANCE   15,860,056.12   23,532,708.12   13,133,492.72   13,493,513.34   13,493,513	,		7 672 652 00		(10.300.215.40)		360.030.63
1. Net Beginning Fund Balance (Form 011, line Fle)   15,860,056.12   23,532,708.12   13,133,492.72   13,493,513.34   13,493,			7,072,032.00		(10,333,213,40)		300,020,02
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9780 6. Unassigned/Unappropriated 9780 7. Unassigned/Unappropriated 9780 9780 9780 9780 9780 9780 9780 9780			16 060 056 15		00 600 600 / 5		10 100 100 ==
3. Components of Ending Fund Balance (Form 011)  a. Nonspendable 9710-9719 0.00  b. Restricted 9740 23,532,708.62  c. Committed  1. Stabilization Arrangements 9750  2. Other Commitments 9760  d. Assigned 9780  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789  2. Unassigned/Unappropriated 9790 (0.50)  f. Total Components of Ending Fund Balance	1						
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 23,532,708.62 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) f. Total Components of Ending Fund Balance			23,532,708.12		13,133,492.72	3.00	13,493,513.34
b. Restricted 9740 23,532,708,62 13,133,492.72 13,496,513.34 c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) 0.00 (3,000.00) f. Total Components of Ending Fund Balance		9710 9710	0.00				
c. Committed  1. Stabilization Arrangements 9750  2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) f. Total Components of Ending Fund Balance  (3,000.00)	•				12 122 403 43		12.40/ 512.21
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) f. Total Components of Ending Fund Balance		7/40	23,332,108,02	<u> </u>	13,133,472.72		13,490,313,34
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) f. Total Components of Ending Fund Balance		9750					
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) f. Total Components of Ending Fund Balance	*						14.
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9789  2. Unassigned/Unappropriated  9790  (0.50)  6. Total Components of Ending Fund Balance	I						
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.50) 6. Total Components of Ending Fund Balance (0.50)	1	- / **					
2. Unassigned/Unappropriated 9790 (0.50) 0.00 (3,000.00) f. Total Components of Ending Fund Balance		9789					
f. Total Components of Ending Fund Balance		t t	(0.50)	LECTRONIC DE LA	ስ ሰሰ		(3 000 00)
			(0.50)	ŀ	0.50		(0,000,00)
			23,532.708.12		13,133,492,72		13,493,513,34

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					300	
1. General Fund		Section 1				
a. Stabilization Arrangements	9750			STATE OF STATE		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	1000	0.000			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					Notation .	100
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	100	48-48-51-51-51			
c. Unassigned/Unappropriated	9790				and the second of Ed	
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS				many same of the first		

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.

Certificated and classified salaries are reduced as categorical resources end. These expenses are either absorbed in other programs or eliminated. The increase in classified salaries in 15-16 reflects the cost of personnel that may be added when the Routine Restricted Maintenance contribution requirement returns to the 3% of general fund expenditures level.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	. (A)	(6)	C	(D)	. 127
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010 8000	610 442 172 60	E 030/	660 241 204 00	\$ 750/	501 064 006 00
LCFF/Revenue Limit Sources     Federal Personal	8010-8099 8100-8299	519,442,173.00 59,664,610.00	5,93% -3.67%	550,241,204.00 57,475,736.84	5.75%	581,864,896.00 57,440,077.63
Federal Revenues     Other State Revenues	8100-8299 8300-8599	91,065,131.00	-16.97%	75,614,645.00	-1.46%	74,511,384.00
4. Other Local Revenues	8600-8799	19,252,898.00	-21.59%	15,095,668.96	-3.24%	14,606,490.36
5. Other Financing Sources	*****	1 3				
a. Transfers In	8900-8929	500,000.00	-100.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		689,924,812.00	1.23%	698,427,254.80	4.29%	728,422,847.99
B. EXPENDITURES AND OTHER FINANCING USES			100			
1. Certificated Salaries			100			
a. Base Salaries		100		329,511,710.00		328,083,926.61
b. Step & Column Adjustment				2,537,240.16		2,526,246.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,965,023.55)	200000000000000000000000000000000000000	(4,654,490.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	329,511,710.00	-0.43%	328,083,926.61	-0.65%	325,955,682.17
2. Classified Salaries						
a. Base Salaries				99,731,089.00		99,659,255.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(71,834.00)		3,921,869.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	99,731,089.00	-0.07%	99,659,255.00	3.94%	103,581,124.00
3. Employee Benefits	3000-3999	157,233,942.00	2.20%	160,695,906.80	3.29%	165,988,546.62
4. Books and Supplies	4000-4999	21,146,561.50	-1.70%	20,786,526.50	9.40%	22,740,687.58
5. Services and Other Operating Expenditures	5000-5999	76,912,325.00	-2.85%	74,721,448.47	-1.34%	73,720,388.98
6. Capital Outlay	6000-6999	1,649,168.00	-34.48%	1,080,504.00	-8.20%	991,875.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	162,897.00	0.00%	162,897.00	0.00%	162,897.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(980,430,00)	-9.69%	(885,430.59)	-3.07%	(858,252.14)
9. Other Financing Uses	7/00 7/00	# ace aca ca	0.000	7 266 262 22	0.0001	7 266 262 22
a. Transfers Out	7600-7629	7,365,263.00	0.00%	7,365,263.00	0.00%	7,365,263.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		(0) 720 (0)	0.000	0.00	1 1500	0.00
11. Total (Sum lines B1 thru B10)		692,732,525.50	-0.15%	691,670,296.79	1,15%	699,648,212.21
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2 002 712 00)		£ 75£ 050 01		28,774,635.78
(Line A6 minus line B11)		(2,807,713.50)		6,756,958.01		20,114,033.78
D. FUND BALANCE	l	05 734 201 22		02 024 529 02		99,683,536.04
Net Beginning Fund Balance (Form 01I, line F1e)     Ending Fund Balance (Sum lines C and D1)	}	95,734,291.53 92,926,578.03		92,926,578.03 99,683,536.04		128,458,171.82
3. Components of Ending Fund Balance (Form 011)	ŀ	72,720,370.03		77,000,000.04		120,700,111.02
a. Nonspendable	9710-9719	1,906,650,00		1,906,650.00		1,906,650.00
b. Restricted	9740	23,532,708.62		13,133,492.72	0.00	13,496,513.34
e. Committed	7,10	22,222,100.02				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	53,632,567.91		70,809,987.32		99,065,043.48
e. Unassigned/Unappropriated	7100	22,022,307,71		10,000,100,000		
I. Reserve for Economic Uncertainties	9789	13,854,652.00		13,833,406.00		13,992,965.00
2. Unassigned/Unappropriated	9790	(0,50)		0.00		(3,000.00)
f. Total Components of Ending Fund Balance	7/70	(0,50)		0,00		(2,522.00)
(Line D3f must agree with line D2)		92,926,578.03		99,683,536.04		128,458,171.82
Camp Dot more ones marriage Daj					The second of the second	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,854,652.00		13,833,406.00		13,992,965.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(0.50)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	0.000	0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00	3.00	0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		13,854,651.50		13,833,406.00		13,992,965.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2,00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	1				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
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		76 004 26		76 710 00	To the second	74 505 02
, , , , , , , , , , , , , , , , , , , ,	enter projections)	76,884.26		75,730.99		74,595.03
3. Calculating the Reserves		(03 733 635 60	7/0	(01 (30 30) 30		(00 (40 010 01
a. Expenditures and Other Financing Uses (Line B11)		692,732,525.50		691,670,296,79		699,648,212.21
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		692,732,525.50		691,670,296,79		699,648,212.21
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%	3.5	2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,854,650.51		13,833,405.94		13,992,964.24
f. Reserve Standard - By Amount		,,		,,,,,		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
•						
g. Reserve Standard (Greater of Line F3e or F3f)		13,854,650.51		13,833,405.94		13,992,964.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YE\$		YES		YES

#### 19 64725 0000000 Form 01I

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	0-8099	398,205,455.00	398,213,527.00	136,814,398.12	497,673,280.00	99,459,753.00	25.0%
2) Federal Revenue	8100	0-8299	1,611,523.00	1,611,523.00	0.00	50,000.00	(1,561,523.00)	-96.9%
3) Other State Revenue	8300	0-8599	73,882,580.00	87,419,123.00	15,872,809.34	14,901,522.00	(72,517,601.00)	-83.0%
4) Other Local Revenue	8600	0-8799	8,063,240.00	8,054,340.00	1,696,644.45	9,655,173.00	1,600,833.00	19.9%
5) TOTAL, REVENUES			481,762,798.00	495,298,513.00	154,383,851.91	522,279,975.00		Angelon and a second
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	242,320,183.00	251,282,269.00	36,793,780.88	249,878,811.00	1,403,458.00	0.6%
2) Classified Salaries	2000	0-2999	63,679,629.00	65,744,913.00	15,435,590.34	63,817,516.00	1,927,397.00	2.9%
3) Employee Benefits	3000	0-3999	110,875,584.00	114,910,919.00	18,920,170.60	112,601,417.00	2,309,502.00	2.0%
4) Books and Supplies	4000	0-4999	11,517,866.00	11,926,321.00	2,402,537.10	6,323,177.50	5,603,143.50	47.0%
5) Services and Other Operating Expenditures	5000	0-5999	23,259,709.00	35,087,386.00	6,084,903.79	34,713,078.00	374,308.00	1.1%
6) Capital Outlay	6000	o-6999	688,679.00	697,679.00	111,706.58	836,608.00	(138,929.00)	-19.9%
Other Outgo (excluding Transfers of Indirect Costs)		)-7299 )-7499	0.00	0.00	1,420.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(8,864,114.00)	(9,306,730.00)	0.00	(8,765,179.00)	(541,551.00)	5.8%
9) TOTAL, EXPENDITURES			443,477,536.00	470,342,757.00	79,750,109.29	459,405,428.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,285,262.00	24,955,756.00	74,633,742.62	62,874,546.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	)-8929	0.00	0.00	0.00	500,000.00	500,000.00	New
b) Transfers Out	7600	7629	7,365,263.00	7,365,263.00	0.00	7,365,263.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930	)-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	)-8999 [	(71,091,960.00)	(66,740,821.00)	0.00	(66,489,649.00)	251,172.00	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(78,457,223.00)	(74,106,084.00)	0.00	(73,354,912.00)		

		Revenues	, Expenditures, and C	hanges in Fund Balar	ice			
Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			440 454 554 554					Markov Mara Avena
BALANCE (C + D4)			(40,171,961.00)	(49,150,328.00)	74,633,742.62	(10,480,365.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,874,235.41	79,874,235.41		79,874,235.41	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,874,235.41	79,874,235.41		79,874,235.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,874,235.41	79,874,235.41		79,874,235.41		
2) Ending Balance, June 30 (E + F1e)			39,702,274.41	30,723,907.41		69,393,869.91		and other teachers
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
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		9760	0.00	0.00		0.00	A STATE OF THE STA	
d) Assigned								
Other Assignments		9780	23,924,857.41	14,016,814.41		53,632,567.91		
e) Unassigned/Unappropriated				į				
Reserve for Economic Uncertainties		9789	13,870,767.00	14,800,443.00		13,854,652.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 19 64725 0000000 Form 011

	Revenues	, Expenditures, and C	hanges in Fund Balar	ice		·	
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES						, , , , , ,	
Principal Apportionment State Aid - Current Year	8011	265 601 000 00	200 001 000 00	01 701 100 00	265 002 076 00	00 404 097 00	27.40
		265,681,089.00	265,681,089.00	81,201,128.00	365,083,076.00	99,401,987.00	37.49
Education Protection Account State Aid - Current Year	8012	66,404,601.00	66,404,601.00	18,722,809.00	74,891,237.00	8,486,636.00	12.8%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	33,989,199.92	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	555,565.00	555,565.00	0.00	555,424.00	(141.00)	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	1,181,454.00	1,181,454.00	976,917.07	1,204,994.00	23,540.00	2.0%
County & District Taxes	2011	04 404 070 00	24 404 070 00			(40.00==14.00)	
Secured Roll Taxes	8041	61,491,373.00	61,491,373.00	0.00	50,605,632.00	(10,885,741.00)	-17.79
Unsecured Roll Taxes	8042	1,322,580.00	1,322,580.00	1,263,187.77	1,322,580.00	0.00	0.0%
Prior Years' Taxes	8043	3,301,288.00	3,301,288.00	248,037.99	4,446,201.00	1,144,913.00	34.7%
Supplemental Taxes	8044	1,705,851.00	1,705,851.00	192,858.69	1,311,793.00	(394,058.00)	-23.19
Education Revenue Augmentation Fund (ERAF)	8045	(518,986.00)	(518,986.00)	293,240.83	15,799,266.00	16,318,252.00	-3144.3%
Community Redevelopment Funds (SB 617/699/1992)	8047	14,122,731.00	14,122,731.00	196,295.58	4,400,837.00	(9,721,894.00)	-68.8%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	(365,740.57)	178,758.00	178,758.00	Nev
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	101,970.00	101,970.00	88,748.84	119,094.00	17,124.00	16.8%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	(50,985.00)	(50,985.00)	0.00	(50,985.00)	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources		415,298,531.00	415,298,531.00	136,806,683.12	519,867,907.00	104,569,376.00	25.2%
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(17,533,081.00)	(17,533,081.00)	0.00	(21,768,893.00)	(4,235,812.00)	24.2%
Continuation Education ADA Transfer 2200	8091		Eller Martin Control C				
Community Day Schools Transfer 2430	8091		Section of the sectio				
Special Education ADA Transfer 6500	8091					Avvan inventor	
All Other LCFF/Revenue Limit Transfers - Current Year All Other	9001	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8092 8096	828,734.00	836,806.00	0.00	0.00	(836,806.00)	-100.0%
Property Taxes Transfers	8097	(388,729.00)	(388,729.00)	7,715.00	(425,734.00)	(37,005.00)	9.5%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES	0000	398,205,455.00				99,459,753.00	0.0%
FEDERAL REVENUE		396,200,433.00	398,213,527.00	136,814,398.12	497,673,280.00	99,459,755.00	25.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0,00	0.00	0,00	0.00		
Special Education Discretionary Grants	8182	0,00	0,00	0.00	0.00		The second secon
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	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	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 (E/B) (F)
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290					Parameter W. S. Innovation of the Control of the Co	
NCLB: Title II, Part A, Teacher Quality	4035	8290	25 - 100 (100 (100 (100 (100 (100 (100 (10		The state of the s		POLICE STATE OF THE STATE OF TH	
NCLB: Title III, Immigration Education Program	4201	8290					placement with the control of the co	American Company Compa
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- 3205, 4036-4126,						Common Co	
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290				And the second s		
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,611,523.00	1,611,523.00	0.00	50,000.00	(1,561,523.00)	
TOTAL, FEDERAL REVENUE		<del></del>	1,611,523.00	1,611,523.00	0.00	50,000.00	(1,561,523.00)	-96.9%
OTHER STATE REVENUE			A Company of the Control of the Cont	A CONTROL OF A CON	And the control of th	Chamber and Chamber and Print Alline and Chamber and C	The second secon	All the property of the party o
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						VISION I STORY
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	to the characteristic of the control	Committee of the commit	The second secon	A contract of the contract of	manufacture of the second seco	
Home-to-School Transportation	7230	8311						NE PREVIOUS
Economic Impact Aid	7090-7091	8311					Computer Section 19 Comput	
Spec. Ed. Transportation	7240	8311				And the state of t		
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	13,000,000.00	13,000,000.00	2,469,351.00	0.00	(13,000,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,721,931.00	3,721,931.00	0.00	3,721,931.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	10,177,774.00	10,714,317.00	541,494.34	10,714,317.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			The control of the co					
Homeowners' Exemptions		8575	0.00	0,00	0,00	0,00		1.52/y man an more single
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						Charles a company the way
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						Enter a de la composition della composition dell
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590		The state of the s				
Specialized Secondary	7370	8590						SACRATURE CONTROL SACRATURE CONTROL CO
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590		The state of the s				. water with Jan 19 (2)
All Other State Revenue alifomia Dept of Education	All Other	8590	46,982,875.00	59,982,875.00	12,861,964.00	465,274.00	(59,517,601.00)	-99.2%

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Long Beach Unified Los Angeles County

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

19 64725 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			73,882,580.00	87,419,123.00	15,872,809.34	14,901,522.00	(72,517,601.00)	-83.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				transport of the control of the cont			ana aliang pagamanananananananananananananananananan	
Other Local Revenue County and District Taxes				The second secon				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		700 THE STATE OF T
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		735.0931
Supplemental Taxes		8618	0.00	0.00				
Non-Ad Valorem Taxes		0010	U.9U	0.00	0.00	0.00		EV TOWNSTON VONDO
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							-Armonia variation	inerally engineering
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Limit Taxes	LCFF/Revenue	8629	0.00	0.00	0.00			V 100 100 100 100 100 100 100 100 100 10
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	13,027.50	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	879,693.00	879,693.00	303,442.25	977,709.00	98,016.00	11.1%
Interest		8660	1,091,815.00	1,091,815.00	4,152.21	1,000,000.00	(91,815.00)	-8.4%
Net Increase (Decrease) in the Fair Value of I	nvestments	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677			Control of the Control of Control			CHARLEST AND
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	- • -	8697	0.00	0.00	0.00	0.00		BALL STATES OF THE TO
All Other Local Revenue		8699	6,071,732.00	6,062,832.00	1,376,022.49	7,657,464.00	1,594,632.00	26.3%
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		0.0.00	THE STATE OF THE S			0.00	0.00	0.070
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791		A section of the sect		And the state of t		
From County Offices	6500	8792	No. of the control of					
From JPAs	6500	8793						Control of the state of the sta
ROC/P Transfers	****			Control of	The Common day of the Common d			
From Districts or Charter Schools	6360	8791			or all house visit over			
From County Offices	6360	8792					Service Day	
From JPAs	6360	8793						
Other Transfers of Apportionments				AAA				
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,063,240.00	8,054,340.00	1,696,644.45	9,655,173.00	1,600,833.00	19.9%
OTAL, REVENUES			481,762,798.00	495,298,513.00	154,383,851.91	522,279,975.00	26,981,462.00	5.4%

#### 19 64725 0000000 Form 011

	Revenues,	Expenditures, and C	hanges in Fund Balan ,	ce	E		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	217,331,257.00	222,055,375.00	31,529,912.37	220,678,226.00	1,377,149.00	0.6%
Certificated Pupil Support Salaries	1200	6,338,082.00	9,429,175.00	1,514,845.15	9,408,835.00	20,340.00	0.2%
Certificated Supervisors' and Administrators' Salaries	1300	16,325,186.00	16,933,543.00	3,323,836.88	16,800,468.00	133,075.00	0.8%
Other Certificated Salaries	1900	2,325,658.00	2,864,176.00	425,186.48	2,991,282.00	(127,106.00)	-4.4%
TOTAL, CERTIFICATED SALARIES		242,320,183.00	251,282,269.00	36,793,780.88	249,878,811.00	1,403,458.00	0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,433,615.00	3,073,716.00	323,742.58	2,909,434.00	164,282.00	5.3%
Classified Support Salaries	2200	23,649,754.00	24,313,506.00	6,526,440.52	23,629,312.00	684,194.00	2.8%
Classified Supervisors' and Administrators' Salaries	2300	17,232,790.00	17,414,290.00	4,171,692.12	17,196,942.00	217,348.00	1.2%
Clerical, Technical and Office Salaries	2400	17,109,730.00	17,662,831.00	3,833,589.73	16,776,097.00	886,734.00	5.0%
Other Classified Salaries	2900	3,253,740.00	3,280,570.00	580,125.39	3,305,731.00	(25,161.00)	-0.8%
TOTAL, CLASSIFIED SALARIES		63,679,629.00	65,744,913.00	15,435,590.34	63,817,516.00	1,927,397.00	2.9%
EMPLOYEE BENEFITS				10,100,0000		.,,,,	3.570
STRS	3101-3102	19,991,014.00	20 760 000 00	2 620 677 62	20 505 410 00	262 470 00	1 20
PERS	3201-3202		20,768,898.00	3,039,677.03	20,505,419.00	263,479.00	1.3%
OASDI/Medicare/Alternative	3301-3302	6,217,819.00	6,399,429.00	1,592,002.07	6,526,405.00	(126,976.00)	-2.0%
		8,003,018.00	8,270,330.00	1,614,085.05	8,190,657.00	79,673.00	1.0%
Health and Welfare Benefits	3401-3402	61,874,504.00	64,173,644.00	10,278,825.69	62,740,817.00	1,432,827.00	2.2%
Unemployment Insurance	3501-3502	768,112.00	764,225.00	56,710.95	710,152.00	54,073.00	7.1%
Workers' Compensation	3601-3602	5,246,530.00	5,480,744.00	917,998.04	5,489,745.00	(9,001.00)	-0.2%
OPEB, Allocated	3701-3702	594,795.00	563,637.00	83,932.39	513,862.00	49,775.00	8.8%
OPEB, Active Employees	3751-3752	7,682,980.00	7,979,200.00	1,336,939.38	7,924,360.00	54,840.00	0.7%
PERS Reduction	3801-3802	496,812.00	510,812.00	0.00	0.00	510,812.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		110,875,584.00	114,910,919.00	18,920,170.60	112,601,417.00	2,309,502.00	2.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	534,356.00	360,946.36	157,526.00	376,830.00	70.5%
Books and Other Reference Materials	4200	31,968.00	93,133.00	13,551.99	65,665.00	27,468.00	29.5%
Materials and Supplies	4300	11,241,803.00	11,013,353.00	1,752,095.19	5,189,733.50	5,823,619.50	52.9%
Noncapitalized Equipment	4400	244,095.00	285,479.00	275,943.56	910,253.00	(624,774.00)	-218.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	an group of M. ohn becker/animes constrained by the	11,517,866.00	11,926,321.00	2,402,537.10	6,323,177.50	5,603,143.50	47.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Travel and Conferences	5200	386,035.00	429,795.00	91,637.98	447,006.00	(17,211.00)	-4.0%
Dues and Memberships	5300	94,325.00	115,393.00	90,963.40	115,754.00	(361.00)	-0.3%
Insurance	5400-5450	0.00	203.00	203.00	203.00	0.00	0.0%
Operations and Housekeeping Services	5500	8,563,444.00	8,570,549.00	2,743,856.04	8,590,527.00	(19,978.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,792,480.00	3,885,222.00	1,351,007.39	4,447,002.00	(561,780.00)	-14.5%
Transfers of Direct Costs	5710	227,362.00	820,012.00	376,596.26	1,047,920.00	(227,908.00)	-27.8%
Transfers of Direct Costs - Interfund	5750	(802,450.00)	(802,850.00)	(17,103.94)	(437,521.00)	(365,329.00)	45.5%
Professional/Consulting Services and							İ
Operating Expenditures	5800	8,728,214.00	19,508,801.00	632,550.11	17,767,681.00	1,741,120.00	8.9%
Communications	5900	2,270,299.00	2,360,261.00	815,193.55	2,534,506.00	(174,245.00)	-7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		23,259,709.00	35,087,386.00	6,084,903.79	34,713,078.00	374,308.00	1.1%

#### 19 64725 0000000 Form 01I

		Revenues	Expenditures, and C	nanges in runu balar	r.	,		,
<b>Description</b>	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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,000.00	1,000.00	913.50	100.00	900.00	90.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	130,000.00	130,000.00	70,036.82	180,355.00	(60,355.00)	-38.7%
Books and Media for New School Libraries							(01)010107	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	131,679.00	140,679.00	40,757.86	206,153.00	(65,474.00)	-46.5%
Equipment Replacement		6500	426,000.00	426,000.00	(1.60)	450,000.00	(24,000.00)	-5.6%
TOTAL, CAPITAL OUTLAY			688,679.00	697,679.00	111,706.58	836,608.00	(138,929.00)	-19.9%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	1,420.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nmonte	7213	0.00	0.00	0.00	U.UU	0.00	0.0%
To Districts or Charter Schools	6500	7221	and analysis of the second					
To County Offices	6500	7222						Company of the Compan
To JPAs	6500	7223			The second of th			
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
To County Offices	6360	7222			The second secon			
To JPAs	6360	7223				To the state of th		deleter in the property of the street.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	1,420.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	osts							
Transfers of Indirect Costs		7310	(7,894,530.00)	(8,277,359.00)	0.00	(7,784,749.00)	(492,610.00)	6.0%
Transfers of Indirect Costs - Interfund		7350	(969,584.00)	(1,029,371.00)	0.00	(980,430.00)	(48,941.00)	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(8,864,114.00)	(9,306,730.00)	0.00	(8,765,179.00)	(541,551.00)	5.8%
TOTAL, EXPENDITURES			443,477,536.00	470,342,757.00	79,750,109.29	459,405,428.50	10,937,328.50	2.3%

#### 19 64725 0000000 Form 01I

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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)
		1 77	1-/	10/	(-)	, <u>, , , , , , , , , , , , , , , , , , </u>	
			•				
	8912	0.00	0.00	0.00	500,000.00	500,000.00	Nev
	8914	0.00	0.00	0.00	0.00	0.00	0.0%
	8919	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	500,000.00	500,000.00	Nev
	7611	0.00	0.00	0.00	0.00	0.00	0.0%
	7612	0.00	0.00	0.00	0.00	0.00	0.0%
	7613	0.00	0.00	0.00	0.00	0.00	0.0%
	7615						0.0%
	7616			0.00			0.0%
	7619	4,429,718.00	4,429,718.00	0.00	4,429,718.00	0.00	0.0%
		7,365,263.00	7,365,263.00	0.00	7,365,263.00	0.00	0.0%
	8931	0.00	0.00	0.00	0.00	0.00	0.0%
	8953	0.00	0.00	0.00	0.00	0.00	0.0%
	8965	0.00	0.00	0.00	0.00	0.00	0.0%
	8971	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
	8979	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	7651	0.00	0.00	0.00	0.00	0.00	0.0%
	7699	0.00	0.00	0.00	0.00		0.0%
		0.00	0.00	0.00	0.00	1	0.0%
	8980	(71,091,960.00)	(66,740,821.00)	0.00	(66,489,649.00)	251,172.00	-0.4%
	8990	0.00	0.00	0.00	0.00	0.00	0.0%
	8997	0.00	0.00	0.00	0.00	0.00	0.0%
		(71,091,960.00)	(66,740,821.00)	0.00	(66,489,649.00)	251,172.00	-0.4%
		(78,457,223.00)	(74,106,084.00)	0.00	(73,354,912.00)	751,172.00	-1.0%
	Resource Codes	Resource Codes  8912 8914 8919  7611 7612 7613 7615 7616 7619  8931 8953 8965 8971 8972 8973 8979  7651 7699	Resource Codes Codes Codes (A)  8912	Resource Codes	Resource Codes	Resource Codes	Resource Codes

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	84	010-8099	17,533,081.00	17,533,081.00	0.00	21,768,893.00	4,235,812.00	24.2%
2) Federal Revenue	8	100-8299	62,970,398.00	70,768,403.00	10,376,416.78	59,614,610.00	(11,153,793.00)	-15.8%
3) Other State Revenue	83	300-8599	76,716,853.00	76,144,649.00	33,442,366.98	76,163,609.00	18,960.00	0.0%
4) Other Local Revenue	86	600-8799	3,816,873.00	15,267,117.00	7,073,167.45	9,597,725.00	(5,669,392.00)	-37.1%
5) TOTAL, REVENUES			161,037,205.00	179,713,250.00	50,891,951.21	167,144,837.00		
B. EXPENDITURES					-			
1) Certificated Salaries	10	000-1999	82,255,781.00	84,128,562.00	11,558,095.73	79,632,899.00	4,495,663.00	5.3%
2) Classified Salaries	20	000-2999	35,709,614.00	33,332,257.00	7,219,249.31	35,913,573.00	(2,581,316.00)	-7.7%
3) Employee Benefits	30	000-3999	46,852,405.00	46,573,982.00	6,585,963.14	44,632,525.00	1,941,457.00	4.2%
4) Books and Supplies	40	000-4999	19,411,188.00	45,060,846.00	3,974,042.59	14,823,384.00	30,237,462.00	67.1%
5) Services and Other Operating Expenditures	50	000-5999	49,826,955.00	43,824,912.00	3,550,353.35	42,199,247.00	1,625,665.00	3.7%
6) Capital Outlay	60	000-6999	582,163.00	953,312.00	80,271.49	812,560.00	140,752.00	14.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	162,897.00	162,897.00	76,342.50	162,897.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	7,894,530.00	8,277,359.00	0.00	7,784,749.00	492,610.00	6.0%
9) TOTAL, EXPENDITURES			242,695,533.00	262,314,127.00	33,044,318.11	225,961,834.00		SUPERIOR STORY
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,658,328.00)	(82,600,877.00)	17,847,633.10	(58,816,997.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers     a) Transfers In	яc	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	70	000-1023	0.00	5.00	0.00	3.00	0.00	0.076
a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	71,091,960.00	66,740,821.00	0.00	66,489,649.00	(251,172.00)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES	S		71,091,960.00	66,740,821.00	0.00	66,489,649.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,566,368.00)	(15,860,056.00)	17,847,633.10	7,672,652.00		And the charge and the control of th
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	15,860,056.12	15,860,056.12		15,860,056.12	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)			15,860,056.12	15,860,056.12		15,860,056.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,860,056.12	15,860,056.12		15,860,056.12		And the second second as
2) Ending Balance, June 30 (E + F1e)			5,293,688.12	0.12		23,532,708.12		72 22 Visual
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		Anna markanananan Anna markanananan
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	The second of th	0.00		
b) Restricted		9740	5,974,480.15	1.02	A CONTRACTOR OF THE PROPERTY O	23,532,708.62	and the second s	y, do haray dagamir ni ana gra- ni antan, an Quanna, ny galais
c) Committed					discrete supported a prime of an Arean Arean			Control of the Contro
Stabilization Arrangements		9750	0.00	.0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(680,792.03)	(0.90)		(0.50)		

		Revenue	e, Expenditures, and C	hanges in Fund Balar	nce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00				The state of the s	
Education Protection Account State Aid - C		8012	0.00				20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00		Programme Action Commission Commission (Commission Commission Comm	CONTRACTOR OF THE STREET, ST. CO., ST. A AND R. BY A.		
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 Secured Roll Taxes		0041		200				
Unsecured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8042	0.00	0.00	0.00	0.00		January Street
		8043	0.00	0.00	0.00	0.00		Farmura e e e e e e e e e e e e e e e e e e e
Supplemental Taxes  Education Revenue Augmentation		8044	0.00	0.00	0.00	0.00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		- 10 00 F 10 00 0 0 0 0 0 0 0 0 0 0 0 0 0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	The second secon	
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		37 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		2 7 7 10 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Less: Non-LCFF/Revenue Limit		0002	Manufacture of Allender Control			Market State Company of the State Company		1150 TO TO
(50%) Adjustment		8089	0,00	0.00	0.00	0,00	Called and the control of the contro	
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	**************************************	The state of the s	
LCFF/Revenue Limit Transfers			The manager of the second of t			The second secon		
Unrestricted LCFF/Revenue Limit							CONTRACTOR CONTRACTOR	
Transfers - Current Year	0000	8091	The state of the s	STOCK STOCK				
Continuation Education ADA Transfer	2200	8091	1,393,672.00	1,393,672.00	0.00	1,574,558.00	180,886.00	13.0%
Community Day Schools Transfer	2430	8091	24,963.00	24,963.00	0.00	24,963.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	16,114,446.00	16,114,446.00	0.00	20,169,372.00	4,054,926.00	25.2%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0,00	0,00	State on a contract of the con	1.50-1.00-110-57
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			17,533,081.00	17,533,081.00	0.00	21,768,893.00	4,235,812.00	24.2%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,600,157.00	12,599,294.00	0.00	12,599,294.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,336,515.00	3,052,617.00	0.00	3,052,617.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Wildlife Reserve Funds		8280	0.00	0.00	20.00	0,00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	565,000.00	694,447.00	0.00	561,688.00	(132,759.00)	-19.1%
Pass-Through Revenues from Federal Source	es	8287	0.00	0.00	0.00	0.00	0.00	0.0%

		Revenue	, Expenditures, and Cl	nanges in Hund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants			V		CSE.			
Low-Income and Neglected	3010	8290	29,500,000.00	35,593,113.00	7,593,112.59	28,100,222.00	(7,492,891.00)	-21.19
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	7,000,000.00	7,556,553.00	1,176,741.45	5,422,619.00	(2,133,934.00)	-28.2%
NCLB: Title III, Immigration Education Program	4201	8290	125,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	2,900,000.00	3,077,535.00	88,782.04	1,684,148.00	(1,393,387.00)	-45.3%
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%
Clair Togram (1 0001)	3011-3020, 3026-	0250	0.00	0.00	0.00	0.00	0.00	
Other No Child Left Behind	3205, 4036-4126, 5510	8290	858,657.00	696,437.00	156,537.51	696,437.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	708,585.00	724,324.00	0.00	724,324.00	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	6,376,484.00	6,669,083.00	1,361,243.19	6,668,261.00	(822.00)	0.0%
	All Ottlei	0230						
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			62,970,398.00	70,768,403.00	10,376,416.78	59,614,610.00	(11,153,793.00)	-15.8%
OTHER STATE REVENUE							İ	
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	1,787.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	39,882,526.00	39,882,526.00	11,573,274.00	39,882,526.00	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	4,320,012.00	0.00	955,696.00	0.00	0.00	0.0%
Economic Impact Ald	7090-7091	8311	13,000,000.00	0.00	2,494,714.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	704,530.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,462,365.00	2,398,302.00	451,932.53	2,398,302.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8576	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	117,450.00	117,450.00	0.00	117,450.00	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	9,462,885.00	9,841,166.00	6,605,499.88	9,841,166.00	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	750,000.00	750,000.00	750,000.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	1,118,500.00	1,118,500.00	0.00	1,118,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,648,585.00	22,036,705.00	10,609,463.57	22,055,665.00	18,960.00	0.1%

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Long Beach Unified Los Angeles County

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE	40.50		76,716,853.00	76,144,649.00	33,442,366.98	76,163,609.00	18,960.00	0.0%

			Expenditures, and Cl	· ·				A
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		•						
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-I CFF/Revenue	****			7,00	0.00	****	0.07
Limit Taxes	2011, 110101120	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	23,775.00	63,476.35	126,952.00	103,177.00	434.0%
Interest		8660	21,221.00	31,826.00	10,604.57	21,221.00	(10,605.00)	-33.3%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	u uiveamenia	0002	0.00			0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0,00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								Production Surprises
Plus: Misc Funds Non-LCFF/Revenue Lim	īt (	8691	0.00	0.00	0.00	0.00		more was designed
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,795,652.00	15,211,516.00	6,999,086.53	9,449,552.00	(5,761,964.00)	-37.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	-	-			*****			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,816,873.00	15,267,117.00	7,073,167.45	9,597,725.00	(5,669,392.00)	-37.1%

	Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					ζ- /	, , , , , , , , , , , , , , , , , , ,	
Certificated Teachers' Salaries	1100	E6 701 620 00	62 520 776 00	7 9 AE A7 A 4 9	E7 804 47E 00	E 620 604 00	0.00
	1100	56,721,632.00	63,530,776.00	7,345,474.12	57,891,175.00	5,639,601.00	8.9%
Certificated Pupil Support Salaries	1200	14,423,251.00	8,604,878.00	1,991,293.99	11,022,848.00	(2,417,970.00)	
Certificated Supervisors' and Administrators' Salaries	1300	4,295,872.00	3,632,010.00	1,000,314.21	4,849,663.00	(1,217,653.00)	
Other Certificated Salaries	1900	6,815,026.00	8,360,898.00	1,221,013.41	5,869,213.00	2,491,685.00	29.8%
TOTAL, CERTIFICATED SALARIES		82,255,781.00	84,128,562.00	11,558,095.73	79,632,899.00	4,495,663.00	5.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	20,722,366.00	20,519,839.00	3,068,069.67	20,802,112.00	(282,273.00)	-1.4%
Classified Support Salaries	2200	7,909,916.00	7,164,240.00	2,456,772.66	7,855,628.00	(691,388.00)	-9.7%
Classified Supervisors' and Administrators' Salaries	2300	3,883,175.00	3,160,524.00	959,052.65	4,167,250.00	(1,006,726.00)	-31.9%
Clerical, Technical and Office Salaries	2400	2,615,230.00	1,898,909.00	525,504.38	2,364,198.00	(465,289.00)	-24.5%
Other Classified Salaries	2900	578,927.00	588,745.00	209,849.95	724,385.00	(135,640.00)	-23.0%
TOTAL, CLASSIFIED SALARIES		35,709,614.00	33,332,257.00	7,219,249.31	35,913,573.00	(2,581,316.00)	-7.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,791,980.00	6,929,964.00	940,439.44	6,287,479.00	642,485.00	9.3%
PERS	3201-3202	3,577,783.00	3,707,495.00	663,729.60	3,745,095.00	(37,600.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	3,766,130.00	4,028,971.00	649,309.99	3,932,821.00	96,150.00	2.4%
Health and Welfare Benefits	3401-3402	26,831,564.00	25,569,571.00	3,499,291.69	24,684,088.00	885,483.00	3.5%
Unemployment Insurance	3501-3502	104,850.00	194,036.00	9,367.85	525,032.00	(330,996.00)	-170.6%
Workers' Compensation	3601-3602	2,007,113.00	2,202,132.00	330,163.36	2,110,965.00	91,167.00	4.1%
OPEB, Allocated	3701-3702	333,196.00	251,527.00	30,182.98	220,208.00	31,319.00	12.5%
OPEB, Active Employees	3751-3752	3,269,072.00	3,527,741.00	463,478.23	3,126,837.00	400,904.00	11.4%
PERS Reduction	3801-3802	170,717.00	162,545.00	0.00	0.00	162,545.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS	3501-3502	46,852,405.00	46,573,982.00	6,585,963.14	44,632,525.00		0.0%
BOOKS AND SUPPLIES		40,002,400.00	40,070,802.00	0,000,300.14	44,032,320.00	1,941,457.00	4.2%
Approved Textbooks and Core Curricula Materials	4100	11,585.00	7,782,582.00	23,377.26	91,272.00	7,691,310.00	98.8%
Books and Other Reference Materials	4200	657,913.00	1,830,802.00	775,870.67	811,649.00	1,019,153.00	55.7%
Materials and Supplies	4300	18,563,949.00	29,422,732.00	1,946,898.37	7,536,203.00	21,886,529.00	74.4%
Noncapitalized Equipment	4400	174,741.00	6,021,263.00	1,225,810.72	6,380,793.00	(359,530.00)	-6.0%
Food	4700	3,000.00	3,467.00	2,085.57	3,467.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		19,411,188.00	45,060,846.00	3,974,042.59	14,823,384.00	30,237,462.00	67.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	17,233,429.00	14,864,162.00	300,916.72	14,873,909.00	(9,747.00)	-0.1%
Travel and Conferences	5200	579,243.00	1,104,327.00	132,792.67	822,955.00	281,372.00	25.5%
Dues and Memberships	5300	39,189.00	51,305.00	47,890.00	52,700.00	(1,395.00)	-2.7%
Insurance	5400-5450	400.00	695.00	131.25	500.00	195.00	28.1%
Operations and Housekeeping Services	5500	27,705.00	27,705.00	5,386.24	27,705.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	550,549.00	842,062.00	540,105.34	1,011,413.00	(169,351.00)	~20.1%
Transfers of Direct Costs	5710	(227,362.00)	(820,012.00)	(376,596.26)	(1,047,920.00)	227,908.00	-27.8%
Transfers of Direct Costs - Interfund	5750	(130,939.00)	(319,687.00)	(270,853.89)	(346,869.00)	27,182.00	-8.5%
Professional/Consulting Services and							
Operating Expenditures	5800	31,623,496.00	27,976,718.00	3,144,234.87	26,693,100.00	1,283,618.00	4.6%
Communications	5900	131,245.00	97,637.00	26,346.41	111,754.00	(14,117,00)	-14.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		49,826,955.00	43,824,912.00	3,550,353.35	42,199,247.00	1,625,665.00	3.7%

#### 19 64725 0000000 Form 01I

( <del>-</del>		Revenue,	Expenditures, and Gr	anges in Fund Baland	æ			
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)
CAPITAL OUTLAY								
l and		0400	0.00	44.000.00	0.00	44 000 00	0.00	0.00
Land		6100	0.00	11,609.00	0.00	11,609.00	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	578,002.00	845,393.00	41,152.37	718,641.00	126,752.00	15.0%
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	4,161.00	96,310.00	39,119.12	82,310.00	14,000.00	14.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		nanasa saka saman an an an an asas saka saka	582,163.00	953,312.00	80,271.49	812,560.00	140,752.00	14.89
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		74.5					<u>.</u>	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	45,447.00	45,447.00	0.00	45,447.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	00,0	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	,		162,897.00	162,897.00	76,342.50	162,897.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS							
Transfers of Indirect Costs		7310	7,894,530.00	8,277,359.00	0.00	7,784,749.00	492,610.00	6.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		7,894,530.00	8,277,359.00	0.00	7,784,749.00	492,610.00	6.0%
TOTAL, EXPENDITURES			242,695,533.00	262,314,127.00	33,044,318.11	225,961,834.00	36,352,293.00	13.9%

		Revenue	, Expenditures, and C	hanges in Fund Balan	ce			
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.03
From: Bond Interest and			The state of the s					
Redemption Fund Other Authorized Interfund Transfers In		8914	0.00		0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
	The set of the security of the second		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0.00	0.00	0.00	0.03
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments				South American Communication				
Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0000		0.00	0.00		0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						5.50	<u> </u>	0.07.
Proceeds from Certificates							i de la companya de l	
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  All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		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	71,091,960.00	66,740,821.00	0.00	66,489,649.00	(251,172.00)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			71,091,960.00	66,740,821.00	0.00	66,489,649.00	(251,172.00)	-0.4%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			71,091,960.00	66,740,821.00	0.00	66,489,649.00	251,172.00	-0.4%

#### 19 64725 0000000 Form 011

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	80	10-8099	415,738,536.00	415,746,608.00	136,814,398.12	519,442,173.00	103,695,565.00	24.9%
2) Federal Revenue	814	00-8299	64,581,921.00	72,379,926.00	10,376,416.78	59,664,610.00	(12,715,316.00)	-17.6%
3) Other State Revenue	83	00-8599	150,599,433.00	163,563,772.00	49,315,176.32	91,065,131.00	(72,498,641.00)	-44.3%
4) Other Local Revenue	860	00-8799	11,880,113.00	23,321,457.00	8,769,811.90	19,252,898.00	(4,068,559.00)	-17.4%
5) TOTAL, REVENUES			642,800,003.00	675,011,763.00	205,275,803.12	689,424,812.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	324,575,964.00	335,410,831.00	48,351,876.61	329,511,710.00	5,899,121.00	1.8%
2) Classified Salaries	200	00-2999	99,389,243.00	99,077,170.00	22,654,839.65	99,731,089.00	(653,919.00)	-0.7%
3) Employee Benefits	300	00-3999	157,727,989.00	161,484,901.00	25,506,133.74	157,233,942.00	4,250,959.00	2.6%
4) Books and Supplies	400	00-4999	30,929,054.00	56,987,167.00	6,376,579.69	21,146,561.50	35,840,605.50	62.9%
5) Services and Other Operating Expenditures	500	00-5999	73,086,664.00	78,912,298.00	9,635,257.14	76,912,325.00	1,999,973.00	2.5%
6) Capital Outlay	600	00-6999	1,270,842.00	1,650,991.00	191,978.07	1,649,168.00	1,823.00	0.1%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	162,897.00	162,897.00	77,762.50	162,897,00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	730	00-7399	(969,584.00)	(1,029,371.00)	0.00	(980,430.00)	(48,941.00)	4.8%
9) TOTAL, EXPENDITURES			686,173,069.00	732,656,884.00	112,794,427.40	685,367,262.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,373,066.00)	(57,645,121.00)	92,481,375.72	4,057,549.50		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	500,000.00	500,000.00	New
b) Transfers Out		00-7629	7,365,263.00	7,365,263.00	0.00	7,365,263.00	0.00	0.0%
2) Other Sources/Uses			.,,	.,,				
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(7,365,263.00)	(7,365,263.00)	0.00	(6,865,263.00)		

#### 19 64725 0000000 Form 01l

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,738,329.00)	(65,010,384.00)	92,481,375.72	(2,807,713.50)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	95,734,291.53	95,734,291.53		95,734,291.53	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)			95,734,291.53	95,734,291.53	A STATE OF THE STA	95,734,291.53		I - South - South
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,734,291.53	95,734,291.53		95,734,291.53		
2) Ending Balance, June 30 (E + F1e)			44,995,962.53	30,723,907.53		92,926,578.03		3.
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		2272 Sacrobanino
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,974,480.15	1.02	100-101-101-101-101-101-101-101-101-101	23,532,708.62		
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	23,924,857.41	14,016,814.41		53,632,567.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,870,767.00	14,800,443.00		13,854,652.00		
Unassigned/Unappropriated Amount		9790	(680,792.03)	(0.90)		(0.50)	AND THE STREET, BUT TO SEE A PRINT OF THE	201 AS - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -

Description Res	ource 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)
LCFF/REVENUE LIMIT SOURCES				(=)	(4)	<u> </u>		
Principal Apportionment								
State Aid - Current Year		8011	265,681,089.00	265,681,089.00	81,201,128.00	365,083,076.00	99,401,987.00	37.49
Education Protection Account State Aid - Current Ye	ear	8012	66,404,601.00	66,404,601.00	18,722,809.00	74,891,237.00	8,486,636.00	12.8%
Charter Schools General Purpose Entitlement - Stat	e Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	33,989,199.92	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	555,565.00	555,565.00	0.00	555,424.00	(141,00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,181,454.00	1,181,454.00	976,917.07	1,204,994.00	23,540.00	2.0%
County & District Taxes				are to the command coming a colonia at the colonia and an included				
Secured Roll Taxes		8041	61,491,373.00	61,491,373.00	0.00	50,605,632.00	(10,885,741.00)	-17.79
Unsecured Roll Taxes		8042	1,322,580.00	1,322,580.00	1,263,187.77	1,322,580.00	0.00	0.0%
Prior Years' Taxes		8043	3,301,288.00	3,301,288.00	248,037.99	4,446,201.00	1,144,913.00	34.7%
Supplemental Taxes		8044	1,705,851.00	1,705,851.00	192,858.69	1,311,793.00	(394,058.00)	-23.1%
Education Revenue Augmentation Fund (ERAF)		8045	(518,986.00)	(518,986.00)	293,240.83	15,799,266.00	16,318,252.00	-3144.3%
Community Redevelopment Funds		0040		(010,300.00)	250,240.00	13,799,200.00	10,010,202.00	1-50 194.576
(SB 617/699/1992)		8047	14,122,731.00	14,122,731.00	196,295.58	4,400,837.00	(9,721,894.00)	-68.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(365,740.57)	178,758.00	178,758.00	New
Miscellaneous Funds (EC 41604)		30.10		and a second of the second second second second second second second second second second second second second	(000,110.01)	170,700.00	770,700.00	11011
Royalties and Bonuses		8081	101,970.00	101,970.00	88,748.84	119,094.00	17,124.00	16.8%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	(50,985.00)	(50,985.00)	0.00	(50,985.00)	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			415,298,531.00	415,298,531.00	136,806,683.12	519,867,907.00	104,569,376.00	25.2%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit					Antidata			
Transfers - Current Year	0000	8091	(17,533,081.00)	(17,533,081.00)	0.00	(21,768,893.00)	(4,235,812.00)	24.2%
Continuation Education ADA Transfer	2200	8091	1,393,672.00	1,393,672.00	0.00	1,574,558.00	180,886.00	13.0%
Community Day Schools Transfer	2430	8091	24,963.00	24,963.00	0.00	24,963.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	16,114,446.00	16,114,446.00	0.00	20,169,372.00	4,054,926.00	25.2%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	an Other	8092	828,734.00	836,806.00	0.00	0.00	(836,806.00)	0.0%
Transfers to Charter Schools in Lieu of Property Tax	20	8096	(388,729.00)	(388,729.00)	7,715.00	(425,734.00)	(37,005.00)	-100.0% 9.5%
Property Taxes Transfers	00	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		0033	415,738,536,00	415,746,608.00	136,814,398.12	519,442,173.00	103,695,565.00	24.9%
FEDERAL REVENUE			410,700,000.00	410,140,000.00	100,014,030.12	010,442,110.00	100,000,000	24,070
Markey In the		0440						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Entitlement		8181	12,600,157.00	12,599,294.00	0.00	12,599,294.00	0.00	0.0%
Special Education Discretionary Grants  Child Nutrition Programs		8182 8220	2,336,515.00	3,052,617.00	0.00	3,052,617.00	0.00	0.0%
Child Nutrition Programs Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00		0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	565,000.00	694,447.00	0.00	561,688.00		0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	( <u>132,759.00)</u> 0.00	-19.1% 0.0%

#### 19 64725 0000000 Form 01l

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

,		Revenues	, Expenditures, and C	hanges in Fund Balar	ice			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants					•	• •	, ,	•
Low-Income and Neglected	3010	8290	29,500,000.00	35,593,113.00	7,593,112.59	28,100,222.00	(7,492,891.00)	-21.1
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	7,000,000.00	7,556,553.00	1,176,741.45	5,422,619.00	(2,133,934.00)	-28.2
NCLB: Title III, Immigration Education	1000	0200	1,000,000.00	1,000,000.00	1,170,171.10	0,12,010.00	(2,100,00 1.00)	2.0.2
Program	4201	8290	125,000.00	105,000.00	0.00	105,000.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,900,000.00	3,077,535.00	88,782.04	1,684,148.00	(1,393,387.00)	-45.3
NCLB: Title V, Part B, Public Charter Schools	1010							
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3205, 4036-4126, 5510	8290	858,657.00	696,437.00	156,537.51	696,437.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	708,585.00	724,324.00	0.00	724,324.00	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	7,988,007.00	8,280,606.00	1,361,243.19	6,718,261.00	(1,562,345.00)	-18.9
TOTAL, FEDERAL REVENUE	All Other	0290	64,581,921.00	72,379,926.00	10,376,416.78	59,664,610.00		-17,i
OTHER STATE REVENUE			04,381,921.00	12,319,920.00	10,370,410.78	39,004,010.00	(12,715,316.00)	-17,
ATTENDED TO THE NEVEROLE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	1,787.00	0.00	0.00	0.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	39,882,526.00	39,882,526.00	11,573,274.00	39,882,526.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	4,320,012.00	0.00	955,696.00	0.00	0.00	0.0
Economic Impact Ald	7090-7091	8311	13,000,000.00	0.00	2,494,714.00	0.00	0.00	0.
Spec, Ed. Transportation	7240	8311	704,530.00	0.00	0.00	0.00	0,00	0.0
All Other State Apportionments - Current Year		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	13,000,000.00	13,000,000.00	2,469,351.00	0.00	(13,000,000.00)	-100.6
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	3,721,931.00	3,721,931.00	0.00	3,721,931.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	12,640,139.00	13,112,619.00	993,426.87	13,112,619.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.6
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	117,450.00	117,450.00	0.00	117,450.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	9,462,885.00	9,841,166.00	6,605,499.88	9,841,166.00	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	750,000.00	750,000.00	750,000.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	1,118,500.00	1,118,500.00	0.00	1,118,500.00	0.00	0.0
All Other State Revenue	All Other	8590	52,631,460.00	82,019,580.00	23,471,427.57	22,520,939.00	(59,498,641.00)	-72.5

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

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Long Beach Unified Los Angeles County

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

19 64725 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			150,599,433.00	163,563,772.00	49,315,176.32	91,065,131.00	(72,498,641.00)	-44.3%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff
Description	Resource Codes		(A)	(B)	(C)	(D)	(Col B & D)	(E/B) (F)
OTHER LOCAL REVENUE						and the same of th		
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	0.09
Non-Ad Valorem Taxes			3,50	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.03
Sales		0004						
Sale of Equipment/Supplies Sale of Publications		8631	20,000.00	20,000.00	13,027.50	20,000.00	0.00	0.0%
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	00,0	0.0%
Leases and Rentals		8650	879,693.00	903,468.00	366,918.60	1,104,661.00	201,193.00	22.3%
Interest	£1	8660	1,113,036.00	1,123,641.00	14,756.78	1,021,221.00	(102,420.00)	-9.1%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			5,55	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF/Revenue Limi	it (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other Local Revenue		8699	9,867,384.00	21,274,348.00	8,375,109.02	17,107,016.00	(4,167,332.00)	-19.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		51515755	0.00	0.55	0.00	0.00	0.00	0.075
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		「	11,880,113.00	23,321,457.00	8,769,811.90	19,252,898.00	(4,068,559.00)	-17.4%

#### 19 64725 0000000 Form 011

		Expenditures, and C		nce			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			\ - \ \ - \ - \ - \ - \ - \ - \ - \ - \	(5)			
Certificated Teachers' Salaries	1100	274,052,889.00	285,586,151.00	38,875,386.49	278,569,401.00	7,016,750.00	2.5%
Certificated Pupil Support Salaries	1200	20,761,333.00	18,034,053.00	3,506,139.14	20,431,683.00	(2,397,630.00)	-13.3%
Certificated Supervisors' and Administrators' Salaries	1300	20,621,058.00	20,565,553.00	4,324,151.09	21,650,131.00	(1,084,578.00)	-5.3%
Other Certificated Salaries	1900	9,140,684.00	11,225,074.00	1,646,199.89	8,860,495.00	2,364,579.00	21,19
TOTAL, CERTIFICATED SALARIES		324,575,964.00	335,410,831.00	48,351,876.61	329,511,710.00	5,899,121.00	1.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	23,155,981.00	23,593,555.00	3,391,812.25	23,711,546.00	(117,991.00)	-0.5%
Classified Support Salaries	2200	31,559,670.00	31,477,746.00	8,983,213.18	31,484,940.00	(7,194.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	21,115,965.00	20,574,814.00	5,130,744.77	21,364,192.00	(789,378.00)	-3.8%
Clerical, Technical and Office Salaries	2400	19,724,960.00	19,561,740.00	4,359,094.11	19,140,295.00	421,445.00	2,2%
Other Classified Salaries	2900	3,832,667.00	3,869,315.00	789,975.34	4,030,116.00	(160,801.00)	-4.2%
TOTAL, CLASSIFIED SALARIES		99,389,243.00	99,077,170.00	22,654,839.65	99,731,089.00	(653,919.00)	-0.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	26,782,994.00	27,698,862.00	3,980,116.47	26,792,898.00	905,964.00	3.3%
PERS	3201-3202	9,795,602.00	10,106,924.00	2,255,731.67	10,271,500.00	(164,576.00)	-1.6%
OASDI/Medicare/Alternative	3301-3302	11,769,148.00	12,299,301.00	2,263,395.04	12,123,478.00	175,823.00	1.4%
Health and Welfare Benefits	3401-3402	88,706,068.00	89,743,215.00	13,778,117.38	87,424,905.00	2,318,310.00	2.6%
Unemployment Insurance	3501-3502	872,962.00	958,261.00	66,078.80	1,235,184.00	(276,923.00)	-28.9%
Workers' Compensation	3601-3602	7,253,643.00	7,682,876.00	1,248,161.40	7,600,710.00	82,166.00	1.1%
OPE8, Allocated	3701-3702	927,991.00	815,164.00	114,115.37	734,070.00	81,094.00	9.9%
OPE8, Active Employees	3751-3752	10,952,052.00	11,506,941.00	1,800,417.61	11,051,197.00	455,744.00	4.0%
PERS Reduction	3801-3802	667,529.00	673,357.00	0.00	0.00	673,357.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		157,727,989.00	161,484,901.00	25,506,133.74	157,233,942.00	4,250,959.00	2.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	11,585.00	8,316,938.00	384,323.62	248,798.00	8,068,140.00	97.0%
Books and Other Reference Materials	4200	689,881.00	1,923,935.00	789,422.66	877,314.00	1,046,621.00	54.4%
Materials and Supplies	4300	29,805,752.00	40,436,085.00	3,698,993.56	12,725,936.50	27,710,148.50	68.5%
Noncapitalized Equipment	4400	418,836.00	6,306,742.00	1,501,754.28	7,291,046.00	(984,304.00)	-15.6%
Food	4700	3,000.00	3,467.00	2,085.57	3,467.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		30,929,054.00	56,987,167.00	6,376,579.69	21,146,561.50	35,840,605.50	62.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	17,233,429.00	15,064,162.00	300,916.72	15,073,909.00	(9,747.00)	-0.1%
Travel and Conferences	5200	965,278.00	1,534,122.00	224,430.65	1,269,961.00	264,161.00	17.2%
Dues and Memberships	5300	133,514.00	166,698.00	138,853.40	168,454.00	(1,756.00)	-1.1%
Insurance	5400-5450	400.00	898.00	334.25	703.00	195.00	21.7%
Operations and Housekeeping Services	5500	8,591,149.00	8,598,254.00	2,749,242.28	8,618,232.00	(19,978.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,343,029.00	4,727,284.00	1,891,112.73	5,458,415.00	(731,131.00)	-15.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(933,389.00)	(1,122,537.00)	(287,957.83)	(784,390.00)	(338,147.00)	30.1%
Professional/Consulting Services and Operating Expenditures	5800						
Communications		40,351,710.00	47,485,519.00	3,776,784.98	2 646 260 00	3,024,738.00	6.4%
TOTAL, SERVICES AND OTHER	5900	2,401,544.00	2,457,898.00	841,539.96	2,646,260.00	(188,362.00)	-7.7%
OPERATING EXPENDITURES		73,086,664.00	78,912,298.00	9,635,257,14	76,912,325.00	1,999,973.00	2.5%

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

		1101011000,	Expenditures, and C	nanges in representation.	100			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			177	19/		100	\-\-	1
Land		6100	1,000.00	12,609.00	913.50	11,709.00	900.00	7.19
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	708,002.00	975,393.00	111,189.19	898,996.00	76,397.00	7.89
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.03
Equipment		6400	135,840.00	236,989.00	79,876.98	288,463.00	(51,474.00)	-21.79
Equipment Replacement		6500	426,000.00	426,000.00	(1.60)	450,000.00	(24,000.00)	-5.6%
TOTAL, CAPITAL OUTLAY			1,270,842.00	1,650,991.00	191,978.07	1,649,168.00	1,823.00	0.19
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	1,420.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	45,447.00	45,447.00	0.00	45,447.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti	onments .	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.07
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	711 0 0101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	of Indirect Costs)		162,897.00	162,897.00	77,762.50	162,897.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O								
			The second secon					av vojvajustvo-p
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00.		
Transfers of Indirect Costs - Interfund		7350	(969,584.00)	(1,029,371.00)	0.00	(980,430.00)	(48,941.00)	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(969,584.00)	(1,029,371.00)	0.00	(980,430.00)	(48,941.00)	4.8%
TOTAL, EXPENDITURES		İ	686,173,069.00	732,656,884.00	112,794,427.40	685,367,262.50	47,289,621.50	6.5%

### 19 64725 0000000 Form 01I

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

Description Resource Codes INTERFUND TRANSFERS INTERFUND TRANSFERS IN  From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: Deferred Maintenance Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES  USES	7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(D) 500,000.00 0.00 500,000.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	500,000.00  0.00  500,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8914 8919 7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 500,000.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 500,000.00 0.00 0.00 0.00 0.00 0.00 0.00	9.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 1
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT  DTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Cepital Leases Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8914 8919 7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 500,000.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 500,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8914 8919 7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 500,000.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 500,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 500,000.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 500,000.00 0.00 0.00 0.00 0.00 0.00	9.0 9.0 9.0 9.0 9.0 9.0 9.0
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7611 7612 7613 7615 7616 7619	0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.0 9.0 9.0 9.0 9.0 9.0
INTERFUND TRANSFERS OUT  To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7612 7613 7615 7616 7619	0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0,00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00 0.00	9.0 9.0 9.0 9.0 9.0 9.0
To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7612 7613 7615 7616 7619	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00	3.0 3.0 3.0 3.0 3.0
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7612 7613 7615 7616 7619	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7613 7615 7616 7619	0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00	0.00 0.00 2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7615 7616 7619	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7615 7616 7619	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00	2,738,724.00 196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00 0.00	0. 0. 0.
To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7616 7619 8931	196,821.00 4,429,718.00 7,365,263.00	196,821.00 4,429,718.00 7,365,263.00 0.00	0.00 0.00 0.00	196,821.00 4,429,718.00 7,365,263.00	0.00 0.00 0.00	0.0 0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES  State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	7619 8931	4,429,718.00 7,365,263.00 0.00	4,429,718.00 7,365,263.00 0.00	0.00	4,429,718.00 7,365,263.00	0.00	0. 0.
SOURCES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8931	7,365,263.00	7,365,263.00	0.00	7,365,263.00	0.00	0.
Sources  State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES		0.00	0.00				
State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES				0.00	0.00	0.00	0.
Emergency Apportionments  Proceeds  Proceeds from Sale/Lease- Purchase of Land/Buildings  Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds Proceeds from Certificates of Participation  Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds  All Other Financing Sources (c) TOTAL, SOURCES				0.00	0.00	0.00	0.
Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8953	0.00					
Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8953	0.00					
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs  Long-Term Debt Proceeds  Proceeds from Certificates of Participation  Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds  All Other Financing Sources (c) TOTAL, SOURCES							
Proceeds from Certificates of Participation  Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds  All Other Financing Sources (c) TOTAL, SOURCES	8965	0.00	0.00	0.00	0.00	0.00	0.
of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES							
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES	8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES	8973	0.00	0.00	0.00	0.00	0.00	0.1
(c) TOTAL, SOURCES	8979	0.00	0.00	0.00	0.00	0.00	0.0
USES		0.00	0.00	0.00	0.00	0.00	0.0
<del>-</del>							
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	0.6
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	and a transition of the second	
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	380,932.00	338,093.00	0.00	338,093.00	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	675,000.00	832,135.00	257,135.37	832,135.00	0.00	0.0%
5) TOTAL, REVENUES	W	1,055,932.00	1,170,228.00	257,135.37	1,170,228.00	Spanner of the Control of the Contro	Entertaine nation des Entertaines entre en entertaine entre
8. EXPENDITURES					The state of the s		
1) Certificated Salaries	1000-1999	568,004.00	664,973.00	105,681.95	625,595.00	39,378.00	5.9%
2) Classified Salaries	2000-2999	151,742.00	183,702.00	25,646.00	185,391.00	(1,689.00)	-0.9%
3) Employee Benefits	3000-3999	189,202.00	204,330.00	23,931.69	198,363.00	5,967.00	2.9%
4) Books and Supp⊽es	4000-4999	61,330.00	85,613.00	13,594.46	45,950.00	39,663.00	46.3%
5) Services and Other Operating Expenditures	5000-5999	147,970.00	147,970.00	50,797.53	147,970.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	20,684.00	20,684.00	0.00	20,684.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,128,932.00	1,307,272.00	219,651,63	1,223,953.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(73,000.00)	(137,044.00)	37,483.74	(53,725.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		**************************************	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Committee of the Commit	

Oescription	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								- verille erg - er - verille erg - er
BALANCE (C + D4)			(73,000.00)	(137,044.00)	37,483.74	(53,725.00)	From Section Phillips and Philips to over miles and and Total years are an experience of contract and an experience	Single of Life and the control of
F. FUND BALANCE, RESERVES							:	i
1) Beginning Fund Balance		- 1			A secret H. End Secret and Association (Co.)			
a) As of July 1 - Unaudited		9791	137,043.86	137,043.86		137,043.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	137,043.86	137,043.86		137,043.86		Section 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,043.86	137,043.88		137,043.86		"Ziman abadi yazdadi ye kondi. Ziqiladona Aziro animin kolani. Ziqiladona kiziro animin ali Ziqiladona morali Zizo animin ali materi (gipaga abadi animin kengi
2) Ending Balance, June 30 (E + F1e)			64,043.86	(0.14)		83,318.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		and the second second
Stores		9712	0.00	0.00		0.00	Charles Server and the same of pro-	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	64,043.86	0.00		82,684.86		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		634.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		2002 - 48 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1
Unassigned/Unappropriated Amount		9790	0.00	(0.14)		0.00	The first and the second second section in the second	group was Daugher partial

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Umit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	8290	0.00	0.00	0.00	2100.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	380,932.00	338,093.00	0.00	338,093.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			380,932.00	338,093.00	0.00	338,093.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		2004	0.00	200	0.00	0.00	2.22	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00		0.00	0.00	0.0%
Interest		8660		0.00	0.37			0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	675,000.00	832,135.00	257,135.00	832,135.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			675,000.00	832,135.00	257,135.37	832,135.00	0.00	0.0%
TOTAL, REVENUES			1,055,932.00	1,170,228.00	257,135.37	1,170,228.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					:		
Certificated Teachers' Salaries	1100	568,004.00	653,172.00	96,724.93	613,794.00	39,378.00	6.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	11,801.00	8,957.02	11,801.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		568,004.00	664,973.00	105,681.95	625,595.00	39,378.00	5.9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	65,199.00	65,199.00	5,639.62	65,359.00	(160.00)	-0.2%
Classified Support Salaries	2200	0.00	980.00	3,016.47	2,000.00	(1,020.00)	-104.1%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	86,543.00	102,143.00	8,047.97	102,652.00	(509.00)	-0.5%
Other Classified Salaries	2900	0.00	15,380.00	8,941.94	15,380.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		151,742.00	183,702.00	25,646.00	185,391.00	(1,689.00)	-0.9%
EMPLOYEE BENEFITS	717						
STRS	3101-3102	46,857.00	54,739.00	8,165.92	51,919.00	2,820.00	5.2%
PERS	3201-3202	11,305.00	11,733.00	2,200.71	11,733.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	18,436.00	21,568.00	3,299.87	21,097.00	471.00	2.2%
Health and Welfare Benefits	3401-3402	85,343.00	85,343.00	6,720.28	85,343.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,655.00	2,525.00	65.67	1,885.00	640.00	25.3%
Workers' Compensation	3601-3602	12,594.00	15,169.00	2,298.29	14,487.00	682.00	4.5%
OPEB, Allocated	3701-3702	1,152.00	1,393.00	210.19	1,312.00	81.00	5.8%
OPEB, Active Employees	3751-3762	10,587.00	10,587.00	970.76	10,587.00	0.00	0.0%
PERS Reduction	3801-3802	1,273.00	1,273.00	0.00	0.00	1,273.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		189,202.00	204,330.00	23,931.69	198,363.00	5,967.00	2.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	4,713.38	0.00	0.00	0.0%
Materials and Supplies	4300	51,330.00	85,613.00	8,881.08	45,950.00	39,663.00	46.3%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		51,330.00	85,613.00	13,594.46	45,950.00	39,663.00	46.3%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							[
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	500.00	500.00	39.55	500.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.05
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	18,000.00	18,000.00	5,940.82	18,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	11,500.00	11,500.00	(2,277.33)	11,500.00	0.00	0.03
Transfers of Direct Costs	5710	0.00	mercula in the control of the contro	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	13,000.00	13,000.00	15,206.47	13,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	101,470.00	101,470.00	30,810.45	101,470.00	0.00	0.09
Communications	5900	3,500.00	3,500.00	1,077.57	3,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		147,970.00	147,970.00	50,797.53	147,970.00	0.00	0.09
CAPITAL OUTLAY				•			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.05
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	0.09
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		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion							
Turbon, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.05
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			1				
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	0.0%
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	7350	20,684.00	20,684.00	0.00	20,684.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		20,684.00	20,684.00	0.00	20,684.00	0.00	0.09
TOTAL, EXPENDITURES		1,128,932.00	1,307,272.00	219,651.63	1,223,953.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			·				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	ĺ			0.00	0.00	0.00	0.0%
	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES	,	1984					:
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00 ;	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	-	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		A CONTRACTOR OF THE CONTRACTOR

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				Control of the Contro	The stage of the s		Control of the Contro	
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,521,267.00	22,100,571.00	3,088,807.60	20,563,695.00	(1,536,876.00)	-7.0%
3) Other State Revenue		8300-8599	5,245,501.00	5,227,348.00	18.92	5,227,348.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,147,717.00	1,159,022.00	384,750.32	1,220,955.00	61,933.00	5.3%
5) TOTAL, REVENUES			26,914,485.00	28,486,941.00	3,473,576.84	27,011,998.00		
8. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,489,290.00	9,693,910.00	1,745,842.68	9,302,101.00	391,809.00	4.0%
2) Classified Salaries		2000-2999	5,990,892.00	5,993,887.00	1,131,303.21	5,690,941.00	302,946.00	5.1%
3) Employee Benefits		3000-3999	7,658,103.00	8,154,569.00	1,241,990.68	7,146,438.00	1,008,131.00	12.4%
4) Books and Supplies		4000-4999	1,572,070.00	2,384,947.00	292,725.60	2,511,778.00	(126,831.00)	-5.3%
5) Services and Other Operating Expenditures		5000-5999	1,675,572.00	1,978,977.00	688,574.92	2,081,211.00	(102,234.00)	-5.2%
6) Capital Outlay		6000-6999	0.00	256,432.00	36,431.77	256,432.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	948,900.00	1,008,687.00	0.00	959,746.00	48,941.00	4.9%
9) TOTAL, EXPENDITURES		DEFINITION OF CHEST SEE	27,334,827.00	29,471,409.00	5,136,868.86	27,948,647.00		Life of Land of the Appendix of the Control of the
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(420,342.00)	(984,468.00)	(1,663,292.02)	(936,649.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Mineral & 22/2/2011		0.00	0.00		0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(420,342.00)	(984,468.00)	) (1,663,292.02)	(936,649.00)		The second secon
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	984,468.82	984,468.82		984,468.82	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)		984,468.82	984,468.82		984,468.82	TOURS OF THE STATE	mark and Argenting
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		984,468.82	984,468.82	Agrice measuring of the product of t	984,468.82		to the contract of the state of
2) Ending Balance, June 30 (E + F1e)		564,126.82	0.82		47,819.82		
Components of Ending Fund Balance				Elimento de dello il committo chi a secono gi a datavi il concentrato di la committa di la concentrato di la concentrato di la committa di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di la concentrato di			
a) Nonspendable Revolving Cash	9711	0.00	0.00		0,00		SERVICE MATERIAL PROPERTY.
Stores	9712	0.00	0.00		0.00		The second secon
Prepaid Expenditures	9713	0.00	0.00		0.00		The Property of States of the
						Control of the Contro	
All Others	9719	0,00	0.00		0.00		
b) Restricted c) Committed	9740	578,323.82	0.82		47,819.82		
Stabilization Arrangements	9760	0.00	0.00	STORY AND ADMITS OF THE PROPERTY OF THE PROPER	0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned	8700	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		The second secon	Bright A. Koop, A. W. Bright and Service and Research and Service				
Reserve for Economic Uncertainties	9789	COCO CONTRACTOR DE COCO	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(14,197.00)	0.00	T. A. C. A. W. W. W. B. C. MIND OF THE POWER	0.00		Contract Con

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	636,650.00	636,650.00	180,12	636,650.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,884,617.00	21,463,921.00	3,088,627.48	19,927,045.00	(1,536,876.00)	-7.2%
TOTAL, FEDERAL REVENUE			20,521,287.00	22,100,571.00	3,088,807.60	20,563,695.00	(1,536,876.00)	-7.0%
OTHER STATE REVENUE							•	
Ch3d Nutrition Programs		8520	42,345.00	42,345.00	18.92	42,345.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,203,156.00	5,185,003.00	0.00	5,185,003.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,245,501.00	5,227,348.00	18.92	5,227,348.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,226.00	60,208.00	34,008.72	60,208.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	452,507.00	452,507.00	136,496.20	452,507.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	484,900.00	484,900.00	139,307.05	537,225.00	52,325.00	10.8%
Other Local Revenue								
All Other Local Revenue		8699	184,084.00	161,407.00	74,938.35	171,015.00	9,608.00	6.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,147,717.00	1,169,022.00	384,750.32	1,220,955.00	61,933.00	5.3%
TOTAL, REVENUES			26,914,485.00	28,486,941.00	3,473,576.84	27,011,998.00		Strain Admit Committee

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						:		
Certificated Teachers' Salaries		1100	8,356,046.00	8,560,666.00	1,516,130.12	8,197,415.00	363,251.00	4.25
Certificated Pupil Support Salaries		1200	60,777.00	60,777.00	17,365.66	94,988.00	(34,211.00)	-56.35
Certificated Supervisors' and Administrators' Salaries		1300	429,706.00	429,706.00	102,822.57	410,647.00	19,059.00	4.49
Other Certificated Salaries		1900	642,761.00	642,761.00	109,524.33	599,051.00	43,710.00	6.89
TOTAL, CERTIFICATED SALARIES			9,489,290.00	9,693,910.00	1,745,842.68	9,302,101.00	391,809.00	4.01
CLASSIFIED SALARIES								!
Classified Instructional Salaries		2100	2,755,380.00	2,757,503.00	452,517.27	2,646,246.00	111,257.00	4.01
Classified Support Salaries		2200	1,907,280.00	1,907,281.00	331,691.55	1,806,404.00	100,877.00	5.39
Classified Supervisors' and Administrators' Salaries		2300	630,786.00	631,657.00	159,903.00	631,350.00	307.00	0.09
Clerical, Technical and Office Salaries		2400	697,446.00	697,446.00	187,191.39	606,941.00	90,505.00	13.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			5,990,892.00	5,993,887.00	1,131,303.21	5,690,941.00	302,946.00	5,19
EMPLOYEE BENEFITS								
STRS		3101-3102	767,256.00	808,368.00	135,795.98	793,640.00	14,728.00	1.8%
PERS		3201-3202	532,988.00	533,281.00	105,628.72	552,675.00	(19,394.00)	-3.69
OASDI/Medicare/Alternative		3301-3302	493,896.00	493,975.00	101,289.53	506,616.00	(12,641.00)	-2.69
Health and Welfare Benefits		3401-3402	4,870,252.00	5,299,647.00	737,253.85	4,354,913.00	944,634.00	17.89
Unemployment Insurance		3501-3502	26,255.00	30,767.00	1,440.15	43,552.00	(12,785.00)	-41.69
Workers' Compensation		3601-3602	263,421.00	272,119.00	50,460.90	263,085.00	9,034.00	3.39
OPEB, Allocated		3701-3702	32,649.00	33,680.00	4,613.07	25,180.00	8,500.00	25.29
OPEB, Active Employees		3751-3752	641,035.00	650,237.00	105,510.48	606,777.00	43,460.00	6.7%
PERS Reduction		3801-3802	30,351.00	32,595.00	0.00	0.00	32,595.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,658,103.00	8,154,569.00	1,241,990.68	7,146,438.00	1,008,131.00	12,4%
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	1,426.00	1,428.00	0.00	1,426.00	0.00	0.0%
Materials and Supplies		4300	691,148.00	1,124,197.00	198,114.67	1,262,837.00	(138,640.00)	-12.3%
Noncapitalized Equipment		4400	4,865.00	72,258.00	76,036.69	82,952.00	(10,694.00)	-14.8%
Food		4700	874,631.00	1,187,066.00	18,574.24	1,164,563.00	22,503.00	1.9%
TOTAL, BOOKS AND SUPPLIES			1,572,070.00	2,384,947.00	292,725.60	2,511,778.00	(126,831.00)	-5.3%

				I			% Diff
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
Description Resor	urce Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(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	95,827.00	96,018.00	22,456.90	92,852.00	3,166.00	3.3%
Dues and Memberships	5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	190,020.00	190,020.00	48,396.90	185,846.00	4,174.00	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	636,287.00	736,327.00	297,418.55	787,238.00	(50,911.00)	-6.9%
Transfers of Direct Costs	5710	6.00	100.00 (Control of Control of Con	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	95,872.00	285,020.00	237,992.91	317,343.00	(32,323.00)	-11.3%
Professional/Consulting Services and Operating Expenditures	5800	590,104.00	600,853.00	59,424.78	626,527.00	(25,674.00)	-4.3%
Communications	5900	66,862.00	70,139.00	22,884.88	70,805.00	(666.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,675,572.00	1,978,977.00	688,574.92	2,081,211.00	(102,234.00)	-5.2%
CAPITAL OUTLAY		•		•			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	256,432.00	36,431.77	66,432.00	190,000.00	74.1%
Equipment Replacement	6500	0.00	0.00	0.00	190,000.00	(190,000.00)	New
TOTAL, CAPITAL OUTLAY		0.00	256,432.00	36,431.77	256,432.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ļ						
Other Transfers Out	ĺ						
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					:		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Fransfers of Indirect Costs - Interfund	7350	948,900.00	1,008,687.00	0.00	959,746.00	48,941.00	4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		948,900.00	1,008,687.00	0.00	959,746.00	48,941.00	4.9%
TOTAL, EXPENDITURES		27,334,827.00	29,471,409.00	5,136,868.86	27,948,647.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			i .					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								·
Other Sources		ļ						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								TOTAL CONTROL OF
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (2-b+c-d+e)			0.00	0.00	0.00	0.00	A STATE OF THE STA	

## 2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	86	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	28,974,119.00	28,974,119.00	57,134.97	28,974,119.00	0.00	0.0%
3) Other State Revenue	8:	300-8599	2,358,203.00	2,358,203.00	3,332.61	2,358,203.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	5,022,775.00	5,022,775.00	51,451.04	5,022,775.00	0.00	0.0%
5) TOTAL, REVENUES			36,355,097.00	36,355,097.00	111,918.62	36,355,097.00		
8. EXPENDITURES								
1) Certificated Salaries	16	.000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	14,042,319.00	14,042,319.00	2,641,374.29	14,042,319.00	0.00	0.0%
3) Employee Benefits	30	000-3999	7,361,541.00	7,361,541.00	1,209,111.41	7,361,541.00	0.00	0.0%
4) Books and Supp≅es	40	000-4999	12,494,393.00	12,494,393.00	34,214.63	12,494,393.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	1,396,407.00	1,396,407.00	35,493.23	1,025,937.00	370,470.00	26.5%
6) Capital Outlay	60	000-6999	556,284.00	556,284.00	0.00	556,284.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,850,944.00	35,850,944.00	3,920,193.56	35,480,474.00		tori, rivog salas Servesas salas
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			504,153.00	504.153.00	(3,808,274,94)	874,623.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	88	900-8929	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7€	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			196,821.00	196,821.00	0.00	196,821.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			700,974.00	700,974.00	(3,808,274.94)	1,071,444.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					an upo a successive and whom the successive and a success			
a) As of July 1 - Unaudited		9791	8,506,748.34	8,506,748.34		8,506,748.34	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)			8,506,748.34	8,506,748.34		8,506,748.34	Committee of the commit	2-1-42-1-4-20-1-4-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,506,748.34	8,506,748.34		8,506,748.34		
2) Ending Balance, June 30 (E + F1e)	•		9,207,722.34	9,207,722.34		9,578,192.34		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		ing the west some
•		•						
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	g. Virginia Schwarz (d. 1800) (2018) (1800) Berner Carlot (1888) (1800) (1800) (1800) (1800)	0.00		ene State of the Control of the Cont
b) Restricted c) Committed		9740	9,207,722.34	9,207,722.34		9,578,192.34		
Stab@zation Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.00	TO PERSON OF THE	Coupe San Coupe
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A <u>)</u>	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	28,974,119.00	28,974,119.00	57,134.97	28,974,119.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,974,119.00	28,974,119.00	57,134.97	28,974,119.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,358,203.00	2,358,203.00	3,332.61	2,358,203.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,358,203.00	2,358,203.00	3,332.61	2,358,203.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		0024	0.00	2.20	0.00	0.00	0.00	0.04
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,956,732.00	4,956,732.00	51,451.04	4,956,732.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,838.00	2,838.00	0.00	2,838.00	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			ĺ					
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	63,205.00	63,205.00	0.00	63,205.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,022,775.00	5,022,775.00	51,451.04	5,022,775.00	0.00	0.0%
TOTAL, REVENUES		ŀ	36,355,097.00	36,355,097.00	111,918.62	36,355,097.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								-
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,406,091.00	7,406,091.00	1,316,216.22	7,406,091.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,722,280.00	4,722,280.00	965,641.23	4,722,280.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,195,524.00	1,195,524.00	328,353.32	1,195,524.00	0.00	0.0%
Other Classified Salaries		2900	718,424.00	718,424.00	31,163.52	718,424.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,042,319.00	14,042,319.00	2,641,374.29	14,042,319.00	0.00	0.05
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,124,586.00	1,124,586.00	247,601.61	1,124,586.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	951,333.00	951,333.00	196,269.50	951,333.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,363,424.00	4,363,424.00	621,174.24	4,490,066.00	(126,642.00)	-2.9%
Unemployment Insurance		3501-3502	6,354.00	6,354.00	1,304.54	6,354.00	0.00	0.0%
Workers' Compensation		3601-3602	227,152.00	227,152.00	46,438.80	227,152.00	0.00	0.0%
OPEB, ARocated		3701-3702	20,769.00	20,769.00	4,245.77	20,769.00	0.00	0.0%
OPE8, Active Employees		3751-3752	541,281.00	541,281.00	92,076.95	541,281.00	0.00	0.0%
PERS Reduction		3801-3802	126,642.00	126,642.00	0.00	0.00	126,642.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,361,541.00	7,361,541.00	1,209,111.41	7,361,541.00	0.00	0.0%
BOOKS AND SUPPLIES								I
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,622,325.00	1,622,325.00	34,214.63	1,622,325.00	0.00	0.0%
Noncapitalized Equipment		4400	65,685.00	65,685.00	0.00	65,685.00	0.00	0.0%
Food		4700	10,806,383.00	10,806,383.00	0.00	10,806,383.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,494,393.00	12,494,393.00	34,214.63	12,494,393.00	0.00	0.0%

# 2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	7,294.00	7,294.00	0.00	7,294.00	0.00	0.0%
Dues and Memberships		5300	2,080.00	2,080.00	0.00	2,080.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	202,266.00	202,266.00	0.00	202,266.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	154,697.00	154,697.00	0.00	154,697.00	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	822,830.00	822,830.00	34,625.85	452,360.00	370,470.00	45.0%
Professional/Consulting Services and Operating Expenditures		5800	186,905.00	186,905.00	0.00	186,905.00	0.00	0.0%
Communications		5900	20,335.00	20,335.00	867.38	20,335.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		1,396,407.00	1,396,407.00	35,493.23	1,025,937.00	370,470.00	26.5%
CAPITAL OUTLAY					•			
Buildings and Improvements of Buildings		6200	195,274.00	195,274.00	0.00	195,274.00	0.00	0.0%
Equipment		6400	110,498.00	110,498.00	0.00	110,498.00	0.00	0.0%
Equipment Replacement		6500	250,512.00	250,612.00	0.00	250,512.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			556,284.00	556,284.00	0.00	556,284.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					:			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		ļ						
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	sts		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,850,944.00	35,850,944.00	3,920,193.56	35,480,474.00		

### 2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					-			
From: General Fund		8916	196,821.00	196,821.00	0.00	196,821.00	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			196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							And the second s	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			196,821.00	196,821.00	0.00	196,821.00		

Description	Resource Codes	Object Codes	Orlginal 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) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	÷	8600-8799	50,000.00	50,000.00	0.00	31,000.00	(19,000.00)	-38.0%
6) TOTAL, REVENUES			50,000.00	50,000.00	0.00	31,000.00		
B, EXPENDITURES								Talvata of the control of the contro
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,631,126.00	6,666,633.00	667,590.40	1,500,000.00	5,166,633.00	77.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,631,126.00	6,666,633.00	667,590.40	1,500,000.00		grania – Wales grand Tag grand a tag sanda Tag grand a tag sanda
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,581,126,00)	(8,616,633,00)	(667,590,40)	(1,469,000.00)		
D, OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	2,738,724.00	2,738,724.00	0.00	2,738,724.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,738,724.00	2,738,724.00	0.00	2,738,724.00		ALCOHOL SEC

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,842,402.00)	(3,877,909.00)	(667,590.40)	1,269,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,977,909.26	3,977,909.26		3,977,909.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,977,909.26	3,977,909.26	C. VOI 15 C. L. C. VOI 15 C. V	3,977,909.26		5 1570.01176.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,977,909.26	3,977,909.26		3,977,909.26		
2) Ending Balance, June 30 (E + F1e)			1,135,507.26	100,000.26		5,247,633.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		-0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stab#zation Arrangements		9750	0.00	0.00		0.00	Angel Company of Angel Company of the Company of th	IPITANITANI MALITANIAN
Other Committments d) Assigned		9760	1,135,507.26	100,000.26		5,247,633.26		
Other Assignments		9780	0.00	0.00		0.00		2.00 mm m m m m m m m m m m m m m m m m m
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	The second secon	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)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers					į			
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		1						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	31,000.00	(19,000.00)	-38.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	0.00	31,000.00	(19,000.00)	-38.0%
TOTAL, REVENUES			50,000.00	50,000.00	0.00	31,000.00		ANGELIE AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL AND ANGEL ANGE

Decelator	P	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	2S (A)	(8)	(C)	(0)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
erne	****						
STRS	3101-3102		0.00	0.00		0.00	
PERS	3201-3202		0.00	0.00		0.00	0.09
OASDI/Medicare/Alternative	3301-3302		0.00	0.00		0.00	0.0%
Health and Welfare Benefits	3401-3402		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	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPER, 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	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
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 Improvement	s 5600	5,631,126.00	6,666,633.00	667,590.40	1,500,000.00	5,166,633.00	77.5%
Transfers of Direct Costs	6710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		5,631,126.00	6,666,633.00	667,590.40	1,500,000.00	5,166,633.00	77.5%
CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	9,00,11,120,00	5,500,000.00	007,000.10	11000,000.00	0,100,000.00	
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest						7.**	
Debt Service - Interest Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
	7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS					ļ			
INTERFUND TRANSFERS IN						77.00		
From: General, Special Reserve, & Building Funds		8915	2,738,724.00	2,738,724.00	0.00	2,738,724.00	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			2,738,724.00	2,738,724.00	0.00	2,738,724.00	0.00	0.0%
INTERFUND TRANSFERS OUT						-		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	80.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						į		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								And the second s
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00		0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,738,724.00	2,738,724.00	0.00	2,738,724.00	Control of the Contro	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							10 To 10 To
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	The first of the second	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	(6,377.80)	6,000.00	6,000.00	New
5) TOTAL, REVENUES		0.00	0.00	(6,377,80)	6,000.00		
8. EXPENDITURES							24 24 24 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0.00	80.0%
2) Classified Salaries	2000-2999	9.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	9.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00		0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		all a report and rest
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(6,377.80)	6,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	500,000.00	(500,000.00)	New
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	(500,000.00)		

## 2013-14 First Interim Special Reserve Fund for Other Than Capital Oullay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Tolals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(6,377,80)	(494,000.00)		
F. FUNO BALANCE, RESERVES	<u> </u>		V.,VV	9,00		(101,000,00)		
1) Beginning Fund Balance					Carlo same and process of the same and the s			
a) As of July 1 - Unaudited		9791	6,647,106.12	6,647,106.12		6,647,106.12	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)			6,647,106.12	6,647,106.12		6,647,106.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,647,106.12	6,647,106.12		6,647,106.12		TO THE STREET
2) Ending Balance, June 30 (E + F1e)			6,647,106.12	6,647,106.12		6,153,106.12		
Components of Ending Fund Balance								
a) Nonspendable								www.war.or.or.
Revolving Cash		9711	-0.00	0.00		0.00		entro variati or totale. Vitale variati organizaci
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	00.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	a ta a de la comunitación de la	0.00		Function of the second
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,647,106.12	6,647,106.12		6,153,106.12		
e) Unassigned/Unappropriated		-						STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	AND AND ARREST OF THE STATE OF	0.00	eranan yang bian menah bada yang bersaila. Kalaman bibi bian alam bibin bidan bilangan sa	THE STATE OF THE PARTY OF THE P

# 2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	Treasuring States	ΛΩ,	(5)	(0)	(5)	(1-)	<u>v</u>
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	(6,377.80	6,000.00	6,000.00	New
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	(6,377.80)	6,000.00	6,000.00	New
TOTAL, REVENUES		0.00	0.00	(6,377.80	6,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	- · · · · - · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	500,000.00	(500,000.00)	New
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	500,000.00	(500,000.00)	New
OTHER SOURCES/USES							
SOURCES							
Other Sources	;					i	
Transfers from Funds of Lapsed/Reorganized LEAs	8965 {	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	(500,000.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,400,000.00	2,400,000.00	2,399,999.89	3,540,000.00	1,140,000.00	47.5%
5) TOTAL, REVENUES		2,400,000.00	2,400,000.00	2,399,999.89	3,540,000.00	a mediant of the action of the	
B. EXPENDITURES							Character (Control of the Control of
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supp§es	4000-4999	0.00	5,131,997.00	742,411.15	938,780.00	4,193,217.00	81.7%
5) Services and Other Operating Expenditures	5000-5999	0.00	7,891,844.00	3,833,102.82	9,764,408.00	(1,872,564.00)	-23.7%
6) Capital Outlay	6000-6999	125,752,000.00	170,040,368.00	8,601,999.36	66,985,610.00	103,054,758.00	60.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		125,752,000.00	183,064,209.00	13,177,513.33	77,688,798.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(123,352,000.00)	(180,664,209.00)	(10,777,513.44)	(74,148,798.00)		Control of the Contro
D. OTHER FINANCING SOURCES/USES	RATE TO SECOND CONTRACT CONTRA	1,		, =			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	298,301.00	298,301.00	(298,301.00)	New
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
b) Uses	7630-7699	0.00	0.00	0.00	0.00	6.00	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	(298,301.00)	269,701,699.00		TO THE PERSON AND THE

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							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BALANCE (C + D4)	CORPAN AND SECURITION OF ANY OR AT THE SECURITION OF ANY O	(123,352,000.00)	(180,664,209.00)	(11,075,814,44)	195,552,901.00	The state of the s	7 77 77 77 77
F. FUND BALANCE, RESERVES							£
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	180,664,208.95	180,664,208.95		180,664,208.95	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)		180,664,208.95	180,664,208.95		180,664,208.95	Months and a second and a secon	to a replacement to a control of the
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		180,664,208.95	180,664,208.95		180,664,208.95		
2) Ending Balance, June 30 (E + F1e)		57,312,208.95	(0.05)		376,217,109.95		121.0000 - 7-1
Components of Ending Fund Balance a) Nonspendable				E. C. C. C. C. C. C. C. C. C. C. C. C. C.			
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	And the second s	
All Others	9719	0.00	0.00		0.00		Grave a survivoru
b) Legally Restricted Balance c) Committed	9740	57,312,208.95	0.00		376,217,109.95		
Stabilization Arrangements	9750	0.00	0.00	Control Contro	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	(0.05)		0.00		

Description	Resource Codes Object Code	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							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			}				
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
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		İ					
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	9.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8 <del>6</del> 21	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2,400,000.00	2,400,000.00	(0.11)	1,140,000.00	(1,260,000.00)	-52.5%
Net Increase (Decrease) in the Fair Value of Investment	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	New
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,400,000.00	2,400,000.00	2,399,999.89	3,540,000.00	1,140,000.00	47.5%
TOTAL, REVENUES		2,400,000.00	2,400,000.00	2,399,999,89	3,540,000.00		and the second second second second

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		<u> </u>		} 			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Senefits	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	2000	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	262,443.00	291,608.17	352,841.00	(90,398.00)	-34.49
Noncapita/ized Equipment	4400	0.00	4,869,554.00	450,802.98	585,939.00	4,283,615.00	88.03
TOTAL, BOOKS AND SUPPLIES		0.00	5,131,997.00	742,411.15	938,780.00	4,193,217.00	81.75
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	- 0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	1,890,695.00	1,815,649.65	1,890,694.00	1.00	0.03
Operations and Housekeeping Services	5500	0.00	0.00	34,964,12	45,964.00	(45,964.00)	Ne
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	50,000.00	85,157.43	100,000.00	(50,000.00)	-100.05
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.03
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	5,948,738.00	1,895,582.95	7,725,250.00	(1,776,512.00)	-29,93
Communications	5900	0.00	2,411.00	1,748.67	2,500.00	(89.00)	-3.79
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	7,891,844.00	3,833,102.82	9,764,408.00	(1,872,564.00)	-23.79

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
l.and		6100	0.00	1,503,793.00	59,734.42	2,299,132.00	(795,339.00)	-52.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Bu⊮dags and Improvements of Bu⊮dags		6200	125,752,000.00	168,538,675.00	8,339,368.04	64,407,418.00	104,129,157.00	61.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	202,896.90	279,060.00	(279,060.00)	Nev
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,752,000.00	170,040,368.00	8,601,999.38	66,985,610.00	103,054,758.00	60.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						7		ļ
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	•	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			125,752,000.00	183,064,209.00	13,177,513.33	77,688,798.00		

		Original Budget	Board Approved	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes		(8)	(C)	(D)	(COLD & D)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	<b>76</b> 13	0.00	0.00	298,301.00	298,301.00	(298,301.00)	Nev
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	298,301.00	298,301.00	(298,301.00)	Nev
OTHER SOURCES/USES						(=00,007,007	7101
SOURCES			•		•		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00				·
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
A# Other Financing Sources	8979	0.00	0.00	0.00		0.00	0.0% 0.0%
	05/3				0.00		
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	270,000,000.00	270,000,000.00	New
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	6980	0.00	0.00	and the second s	0.00	0.00	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	<b></b>
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	(298,301.00)	269,701,699.00		

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							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	====0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,680,000.00	1,680,000.00	646,299.64	1,662,000.00	(18,000.00)	-1.1%
5) TOTAL, REVENUES		1,680,000.00	1,680,000.00	646,299.64	1,662,000.00	A RELEASE CONTRACTOR OF THE STATE OF THE STA	7-4-1-4-37-47-11
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	19,231.94	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	9,497.77	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11,725,000.00	12,381,255.00	6,790.97	80,000.00	12,301,255.00	99.4%
6) Capital Outlay	6000-6999	0.00	489,596.00	377,485.56	800,000.00	(310,404.00)	-63.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· ·	11,725,000.00	12,870,851.00	413,006.24	880,000.00	200 SECTION 3 2 220 2 3 257 4 1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,045,000.00)	(11,190,851.00)	233,293.40	782,000.00		
O. OTHER FINANCING SOURCES/USES		1					
1) Interfund Transfers a) Transfers In	8900-8929	0.00	00.0	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,045,000.00)	(11,190,851.00)	233,293.40	782,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,190,851.38	11,190,851.38		11,190,851.38	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)			11,190,851.38	11,190,851.38		11,190,851.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	11,190,851.38	11,190,851.38		11,190,851.38		
2) Ending Balance, June 30 (E + Fie)		-	1,145,851.38	0.38		11,972,851.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		227 250000 200
Stores		9712	0.00	0.00		0.00		Tall to the second
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	Angelog var var sur services	
b) Legalty Restricted Balance c) Committed		9740	1,145,851.38	0.38	Control of the contro	11,972,851.38		
Stab#ization Arrangements		9750	0.00	0.00	- 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		7 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	7.50	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								:
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								:
County and District Taxes								
Other Restricted Levies								
Secured Ro≸		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	0.78	62,000.00	(18,000.00)	-22.5%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								,
Mitigation/Developer Fees		8681	1,600,000.00	1,600,000.00	646,298.86	1,600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,680,000.00	1,680,000.00	646,299.64	1,662,000.00	(18,000.00)	-1.1%
TOTAL, REVENUES			1,680,000.00	1,680,000.00	646,299.64	1,662,000.00		

tescription	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)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
LASSIFIED 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	19,231.94	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0.00	19,231.94	0.00	0.00	0.0
MPLOYEE BENEFITS					Ĭ		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	2,200.52	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	1,471.26	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	4,913.26	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	9.62	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	336.56	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	30.77	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	535.78	0.00	0.00	0.
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.4
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	9,497.77	0.00	0.00	0.
OOKS AND SUPPLIES			A CONTRACT OF THE PROPERTY OF				ALEMAN NO.
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0)
Materials and Supp∉es	4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.4
Professional/Consulting Services and Operating Expenditures	5800	11,725,000.00	12,381,255.00	6,738.15	80,000.00	12,301,255.00	99.4
Communications	5900	0.00	0.00	52.82	0.00	0.00	0.0

Description F	esource Codes Objec	l 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	6	100	0.00	5,257.00	0.00	0.00	5,257.00	100.0%
Land Improvements	61	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	200	0.00	484,339.00	377,485.56	800,000.00	(315,661.00)	-65.2%
Books and Media for New School Libraries or Major Expansion of School Libraries	63	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	64	100	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	65	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	489,596.00	377,485.56	800,000.00	(310,404.00)	-63.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	72	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	74	138	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	ſ	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,725,000,00	12,870,851.00	413,006.24	00.000,088	water-Source Interface and Constitution	Tariffelia, Pelana

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS			ĺ				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						1	
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		·					
SOURCES							
Proceeds							
Proceeds from Sale/Lease-							
Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
-	0919						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00		0.00	0.00	<b>%0.0</b>
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	The control of the co	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	New
4) Other Local Revenue	8600-8799	25,000.00	25,000.00	(0.01)	7,622.00	(17,378.00)	-69.5%
5) TOTAL, REVENUES		3,025,000.00	25,000.00	(0.01)	3,007,622.00		
B, EXPENDITURES							10.00 (14.00 (15
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	4,442,557.00	87,511.00	39,764.29	91,511.00	(4,000.00)	-4.6%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,500,000.00	354,998.00	350,274.08	383,150.00	(28,152.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	9.00 (0.00)	0.00	0.00	
9) TOTAL, EXPENDITURES		5,942,557.00	442,509.00	390,038.37	474,661.00	SUBSECUE OF STREET	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,917,557,00)	(417,509.00)	(390,038.38)	2,532,961.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	298,301.00	298,301.00	298,301.00	New
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	298,301.00	298,301.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,917,557.00)	(417,509.00)	(91,737.38)	2.831,262.00		100 A. 11 A. 100
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	417,508.99	417,508.99		417,508.99	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)		ļ	417,508.99	417,508.99	27 (1 - 20 )	417,508.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,508.99	417,508.99		417,508.99		
2) Ending Balance, June 30 (E + F1e)			(2,500,048.01)	(0.01)		3,248,770.99		
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		erentenan stere Pata e la Gregoria
b) Legaੀy Restricted Balance c) Committed		9740	0.00	0,00		3,248,770.99		
Stab@zation Arrangements		9750	0.00	0.00	The second secon	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	Nich Parker and Indian Carlo (1994)	0.00		
Unassigned/Unappropriated Amount		9790	(2,500,048.01)	(0.01)		0.00		

<u>Description</u> R	esource Codes	Object Codes	Original Budget (A)	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								
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	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Alt Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	New
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	(0.01)	7,622.00	(17,378.00)	-69.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00 ;	0.00	0.60	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			25,000.00	25,000.00	(0.01)	7,622.00	(17,378.00)	-69.5%
TOTAL, REVENUES			3,025,000.00	25,000.00	(0.01)	3,007,622.00		apery, policy active a solution of the solutio

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(c)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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 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							
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00			0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00		0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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		0.0%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00	0.00		0.09
PERS Reduction	3801-3802	0.00	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	0.07
TOTAL, EMPLOYEE BENEFITS	V.5.7 V.	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							20 - Care
				The state of the s			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	4,442,557.00	81,939.00	(2,812.28)	37.00	81,902.00	100.0%
Noncapitalized Equipment	4400	0.00	5,572.00	42,576.57	91,474.00	(85,902.00)	-1541.7%
TOTAL, BOOKS AND SUPPLIES		4,442,557.00	87,511.00	39,764,29	91,511.00	(4,000.00)	-4.6%
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	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URE\$	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	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	299,971.00	332,455.04	332,455.00	(32,484.00)	-10.8%
Equ'pment		6400	1,500,000.00	55,027.00	17,819.04	50,695.00	4,332.00	7.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,500,000.00	354,998.00	350,274.08	383,150.00	(28,152.00)	-7.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			5,942,557.00	442,509.00	390,038.37	474,661.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/					ļ			
County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	298,301.00	298,301.00	298,301.00	New
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	298,301.00	298,301.00	298,301.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facaties Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0000	0,00	0.00	0.00	V.V0	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		F (7004-017), 100, 1 (40), 1 (4)
Tel Total Contragolloria		1		0.00	0.00	::	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	298,301.00	298,301.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,620,000.00	2,620,000.00	19.28	2,590,000.00	(30,000.00)	-1.1%
5) TOTAL, REVENUES		2,620,000.00	2,620,000.00	19.28	2,590,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	= 0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	2,038,379.00	(2,038,379.00)	New
3) Employee Benefits	3000-3999	0.00	0.00	0.00	961,621.00	(961,621.00)	New
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	100,000.00	100,000.00	35,927.69	85,000.00	15,000.00	15.0%
6) Capital Outlay	6000-6999	14,106,697.00	16,757,116.00	116,030.00	335,000.00	16,422,116.00	98.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,206,697.00	16,857,116.00	151,957.69	3,420,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,586,697.00)	(14,237,116.00)	(151,938.41)	(830,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	.0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		aprovistable and attack of the second

Gescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(11,586,697.00)	{14,237,116.00}	(151,938.41)	(830,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							•	ĺ
a) As of July 1 - Unaudited		9791	14,237,116.10	14,237,116.10		14,237,116.10	0.00	0.0%
b) Audīt Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,237,116.10	14,237,116.10		14,237,116.10	A primary and the street of th	A CONTRACTOR OF THE PROPERTY OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,237,116.10	14,237,116.10		14,237,116.10		
2) Ending Balance, June 30 (E + F1e)			2,650,419.10	0.10		13,407,116.10		
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	2,650,419.10	0.10		13,407,116.10		
Stabilization Arrangements		9750	0.00	0.00		0.00		STANDARD COMPANY FOR DA
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		representative and
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description F	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		j						
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							:	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	19.28	90,000.00	(30,000.00)	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,620,000.00	2,620,000.00	19,28	2,590,000.00	(30,000.00)	-1.1%
TOTAL, REVENUES			2,620,000.00	2,620,000.00	19.28	2,590,000.00		

<u>Description</u>	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	2,038,379.00	(2,038,379.00)	Ne
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.05
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	2,038,379.00	(2,038,379.00)	Ne
employee Benefits							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PER\$	3201-3202	0.00	0.00	0.00	226,892.00	(226,892.00)	Ne
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	154,473.00	(154,473.00)	Ne
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	453,824.00	(453,824.00)	Ne
Unemployment Insurance	3501-3502	0.00	0.00	0.00	22,212.00	(22,212.00)	Ne
Workers' Compensation	3601-3602	0.00	0.00	0.00	42,404.00	(42,404.00)	Ner
OPEB, Allocated	3701-3702	0.00	0.00	0.00	3,231.00	(3,231.00)	Ne
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	58,585.00	(58,585.00)	Ne
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	961,621.00	(961,621.00)	Nev
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0ን
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	100,000.00	100,000.00	35,927.69	85,000.00	15,000.00	15.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	100,000.00	100,000.00	35,927.69	85,000.00	15,000.00	15.0%

Description 6	Resource Codes Objec	t 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								
t, and	6	100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	14,106,697.00	16,757,116.00	116,030.00	335,000.00	16,422,116.00	98.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,106,697.00	16,757,116.00	116,030.00	335,000.00	16,422,116.00	98.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools	7	211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7	212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7	213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7	438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7	439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,206,697.00	16,857,116.00	151,957.69	3,420,000.00		ATTENDED

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Transfer Court Court Court	131		(0)		(2)	
INTERFUND TRANSFERS IN				:			
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	,,,,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES						***************************************	
Proceeds				:			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES	03/3						0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00		
(d) TOTAL, USES	1099					0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	6.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							The second secon
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	×0.0
4) Other Local Revenue	8600-8799	72,835,930.00	72,835,930.00	11,200,887.67	72,835,930.00	0.00	0.0%
5) TOTAL, REVENUES		72,835,930.00	72,835,930.00	11,200,887.67	72,835,930.00		TO THE STATE OF TH
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	226,090.00	226,090.00	119,730.51	226,090.00	0.00	0.0%
3) Employee Benefits	3000-3999	104,576.00	104,576.00	50,242,42	101,637.00	2,939.00	2.8%
4) Books and Supp≅es	4000-4999	57,103.00	57,103.00	4,246.76	57,103.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	78,703,012.00	78,703,012.00	10,537,203.76	78,703,012.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		79,090,781.00	79,090,781.00	10,711,423.45	79,087,842.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,254,851.00)	(6,254,851.00)	489,464.22	(6,251,912.00)		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Fransfers a) Transfers In	8900-8929	4,429,718.00	4,429,718.00	0.00	4,429,718.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,429,718.00	4,429,718.00	0.00	4,429,718.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(1,825,133,00)	(1,825,133,00)	489,464.22	(1,822,194.00)	release to the company of the qu	
F. NET POSITION								
Beginning Net Position								
a) As of July 1 - Unaudited		9791	24,011,715.70	24,011,715.70		24,011,715.70	0.00	0.0%
b) Audīt Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,011,715.70	24,011,715.70		24,011,715.70		man policy of the con-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			24,011,715.70	24,011,715.70		24,011,715.70		
2) Ending Net Position, June 30 (E + F1e)			22,186,582.70	22,186,582.70		22,189,521.70		
Components of Ending Net Position		ļ		·	The second secon			
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	22,186,582.70	22,186,582.70		22,189,521.70		Les Morre, programme au lange des des commences and contrage of the contrage attention of the contrage attention of the contrage
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supp∜es		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	280,000.00	280,000.00	41.39	280,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	72,515,930.00	72,515,930.00	11,200,846.28	72,515,930.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,835,930.00	72,835,930.00	11,200,887.67	72,835,930.00	0.00	0.0%
FOTAL, REVENUES			72,835,930.00	72,835,930.00	11,200,887.67	72,835,930.00	Winds for per out the con-	CELLOW PAIN CLINES &

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nesource codes	Object Godes	(~)	(2)	(0)	(C)	, Lay	
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			5.00		0.00	0.00		0.07
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	173,084.00	173,084.00	73,967.01	173,084.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	53,006.00	53,006.00	45,763.50	53,006.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			226,090.00	226,090.00	119,730.51	226,090.00	0.00	0.6%
EMPLOYEE BENEFITS					,		:	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,813.00	25,813.00	13,699.53	25,813.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,296.00	17,296.00	9,092.44	17,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,126.00	48,126.00	21,889.08	48,126.00	0.00	0.0%
Unemployment Insurance		3501-3502	113.00	113.00	59.84	113.00	0.00	0.0%
Workers' Compensation		3601-3602	3,957.00	3,957.00	2,095.28	3,957.00	0.00	0.0%
OPEB, Allocated		3701-3702	362.00	362.00	191.57	362.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,970.00	5,970.00	3,214.68	5,970.00	0.00	0.0%
PERS Reduction		3801-3802	2,939.00	2,939.00	0.00	0.00	2,939.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,576.00	104,576.00	50,242.42	101,637.00	2,939.00	2.8%
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	40,603.00	40,603.00	3,746.76	40,603.00	0.00	0.0%
Noncapitalized Equipment		4400	16,500.00	16,500.00	500.00	16,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,103.00	57,103.00	4,246.76	57,103.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES						f		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,700.00	2,700.00	1,147.16	2,700.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	3,240,414.00	3,240,414.00	3,170,987.80	3,240,414.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	361,487.00	361,487.00	60,858.47	361,487.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,687.00	1,687.00	132.60	1,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,090,132.00	75,090,132.00	7,303,450.06	75,090,132.00	0.00	0.0%
Communications		5900	6,392.00	6,392.00	627.67	6,392.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	FS		78,703,012.00	78,703,012.00	10,537,203.76	78,703,012.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			79,090,781.00	79,090,781.00	10,711,423.45	79,087,842.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							į	
Other Authorized Interfund Transfers In		8919	4,429,718.00	4,429,718.00	0.00	4,429,718.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,429,718.00	4,429,718.00	0.00	4,429,718.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			:					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								ACCOUNTS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		:	4,429,718.00	4,429,718.00	0.00	4,429,718.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).										
Deviations from the standards must be explained and may affect the interim certification.										
CRITERIA AND STANDARDS										
1. CRITERION: Average Daily A	ttendance									
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.									
District's	District's ADA Standard Percentage Range: -2.0% to +2.0%									
1A. Calculating the District's ADA Varia	ances									
DATA ENTRY: Budget Adoption data that exist all fiscal years.	DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.									
	LCFF/Revenue Limi									
	Budget Adoption Budget	First Interim Projected Year Totals								
	(Form 01CS, Item 4A1,	riojected rear rotals								
Fiscal Year	Step 2A)		Percent Change	Status						
Current Year (2013-14)	78,219.16	78,050.26	-0.2%	Met						
1st Subsequent Year (2014-15)	77,058.36	76,891.99	-0.2%	Met						
2nd Subsequent Year (2015-16)	75,902.80	75,738.93	-0.2%	Met						
		<u> </u>								
18. Comparison of District ADA to the	Standard									
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.										

Explanation: (required if NOT met)

2.	0.01	アピハハへ	. I	rollment

STANDARD: Projected	l enrollment for any	of the current fiscal	year or two st	ıbsequent fiscal ye	ears has not char	nged by more th	nan Iwo percer	ıt since
budget adoption.	•		-			- •	-	

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

# 2A. Calculating the District's Enrollment Variances

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

Enro			

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	80,446	80,405	-0.1%	Met
1st Subsequent Year (2014-15)	79,239	79,199	-0.1%	Met
2nd Subsequent Year (2015-16)	78,050	78,010	-0.1%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:		
(required if NOT met)		

#### **CRITERION: ADA to Enrollment**

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

#### 3A. Calculating the District's ADA to Enrollment Standard DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. P-2 ADA Enrollment **Unaudited Actuals CBEDS Actual** Historical Ratio (Form A, Lines 3, 6, and 25) (Form 01CS, Item 2A) Fiscal Year of ADA to Enrollment Third Prior Year (2010-11) 80,039 83,420 95.9% Second Prior Year (2011-12) 79,109 82,334 96.1% 81,112 First Prior Year (2012-13) 77,234 95.2% Historical Average Ratio: 95.7% District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2% 3B. Calculating the District's Projected Ratio of ADA to Enrollment DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted. Estimated P-2 ADA Enrollment (Form AI, Lines 1-4 and 22) CBEDS/Projected (Form MYPI, Line F2) (Criterion 2, Item 2A) Ratio of ADA to Enrollment Fiscal Year Status Current Year (2013-14) 76,884 80,405 95.6% Met 1st Subsequent Year (2014-15) 75,731 79,199 95.6% Met 2nd Subsequent Year (2015-16) 74,595 78,010 95.6% Met 3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a	STANDARD MET	<ul> <li>Projected P-2 ADA</li> </ul>	to enmliment ratio ha	is not exceeded the	standard for the cu	urrent year and two s	ubsequent fiscal years

Explanation: (required if NOT met)		
(required if NOT met)		

4. CRITERION: LCFF/Revenue Limi	iit
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STANDARD:	Projected LCF	F/revenue limit	for any of the o	urrent fiscal ye	ar or two subs	equent fiscal :	years has not	changed by	more than t	two percent
since budget a	adoption.		•	•			•			

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

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

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

#### LCFF/Revenue Limit

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

	Daager toopton	, not intollin		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	415,298,531.00	519,867,907.00	25.2%	Not Met
1st Subsequent Year (2014-15)	416,530,275.00	550,670,208.00	32.2%	Not Met
2nd Subsequent Year (2015-16)	419,401,924.00	582,303,550.00	38.8%	Not Met

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

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

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

Expla	anation	:
(required	if NOT	met)

Budget adoption was made with old system of revenue limit and other state revenues. First Interim is prepared with LCFF funding model and has been compared to the data provided by Los Angeles County Office of Education.

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

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

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)				
	Salaries and Benefits	Salaries and Benefits Total Expenditures				
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures			
Third Prior Year (2010-11)	388,652,949.43	407,783,210.63	95.3%			
Second Prior Year (2011-12)	401,021,902.62	419,707,832.59	95.5%			
First Prior Year (2012-13)	410,741,241.57	434,173,229.77	94.6%			
		Historical Average Ratio:	95.1%			

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			f
greater of 3% or the district's reserve			
standard percentage):	92.1% to 98.1%	92.1% to 98.1%	92.1% to 98.1%

# 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	i otai Expenditures	катю	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	426,297,744.00	459,405,428.50	92.8%	Met
1st Subsequent Year (2014-15)	429,000,806.29	459,556,085.26	93.4%	Met
2nd Subsequent Year (2015-16)	432,226,392.86	469,443,756.84	92.1%	Met

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

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

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

Explanation: (required if NOT met)	

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2013-14)	64,581,921.00	59,664,610.00	-7.6%	Yes
1st Subsequent Year (2014-15)	54,806,036.00	57,475,736.84	4.9%	No
2nd Subsequent Year (2015-16)	50,761,123.00	57,440,077.63	13.2%	Yes

Explanation: (required if Yes) Adopted budget included revenue for MAA that is now not expected. Categorical grants are fully budgeted, such that full revenues are budgeted. For projections, revenues may be less due to new information on reductions in the grants, or expected carryovers. In adopted budget for 15-16, federal revenue of \$5.4 million was inadvertently included in state revenue; the federal revenue total should have been \$56.1 million - the percent change would only have been 2%.

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

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

 	·		
150,599,433.00	91,065,131.00	-39.5%	Yes
154,668,449.00	75,614,645.00	-51.1%	Yes
157,151,257.00	74,511,384.00	-52.6%	Yes

Explanation: (required if Yes)

Other state revenue, such as Tier III programs, was adopted as Other State Revenue. At First Interim, many of these revenue sources are now a portion of the LCFF funding found in objects 8000-8099.

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

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

11,880,113.00	19,252,898.00	62.1%	Yes
10,896,036.00	15,095,668.96	38.5%	Yes
10,078,485.00	14,606,490.36	44.9%	Yes

Explanation: (required if Yes)

Adopted budget for local revenue only includes fully-known sources. Projections include new grants received after budget adoption and reasonable projections of local reimbursements or interest income.

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

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

30,929,054.00	21,146,561.50	-31.6%	Yes
23,121,472.00	20,786,526.50	-10.1%	Yes
20,972,873.00	22,740,687.58	8.4%	Yes

Explanation: (required if Yes) Budget adoption for books and supplies includes reserve accounts that may not be spent during the year. Interim projections do not include these reserves, as they will not be spent.

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

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

ures (rund vi, Objects 5000-5999) (rorm MTP), Line B5)				
73,086,664.00	76,912,325.00	5.2%	Yes	
72,560,295.00	74,721,448.47	3.0%	No	
72,896,752.00	73,720,388.98	1.1%	No	

Explanation: (required if Yes)

Encumbered and expected services were re-evaluated after budget prep and have been increased at first interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Otl	her Local Revenue (Section 6A)			
Current Year (2013-14)	227,061,467.00	169,982,639.00	-25.1%	Not Met
1st Subsequent Year (2014-15)	220,370,521.00	148,186,050.80	-32.8%	Not Met
2nd Subsequent Year (2015-16)	217,990,865.00	146,557,951.99	-32.8%	Not Met
Current Year (2013-14)	rvices and Other Operating Expenditu	res (Section 6A) 98,058,886.50	-5.7%	Not Met
1st Subsequent Year (2014-15)	95,681,767.00	95,507,974.97	-0.2%	Met
and Subsequent Year (2015-16)	93,869,625,00	96,461,076.56	2.8%	Met

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

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

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

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

(linked from 6A if NOT met)

Adopted budget included revenue for MAA that is now not expected. Categorical grants are fully budgeted, such that full revenues are budgeted. For projections, revenues may be less due to new information on reductions in the grants, or expected carryovers. In adopted budget for 15-16, federal revenue of \$5.4 million was inadvertently included in state revenue; the federal revenue total should have been \$56.1 million - the percent change would only have been 2%.

Other state revenue, such as Tier III programs, was adopted as Other State Revenue. At First Interim, many of these revenue sources are now a portion of the LCFF funding found in objects 8000-8099.

Explanation: Other Local Revenue (linked from 6A if NOT met) Adopted budget for local revenue only includes fully-known sources. Projections include new grants received after budget adoption and reasonable projections of local reimbursements or interest income.

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

Explanation: Books and Supplies (linked from 6A if NOT met) Budget adoption for books and supplies includes reserve accounts that may not be spent during the year. Interim projections do not include these reserves, as they will not be spent.

Explanation: Services and Other Exps (linked from 6A if NOT met) Encumbered and expected services were re-evaluated after budget prep and have been increased at first interim.

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7	CRITERION	Facilities	Maintenance
	CARLAION.	racillies	mannenance

					contributions for facilities mainten ing and Major Maintenance Acco	
7A. D	etermining the District's Compl	lance	with the Contribution Requi	irement for EC Section 1758	4 - Deferred Maintenance	
NOTE	E: AB 97 (Chapter 47, Statutes of	2013)	eliminated the Deferred Maint	enance program under the Lo	cal Control Funding Formula. This s	ection has been inactivated.
amen					on 17070.75 as modified by Sei ing and Major Maintenance/Re	
NOTE:	SB 70 (Chapter 7, Statutes of 2011 17070.75 from 3 percent to 1 perce	) exten	ds EC Section 17070.766 from 2 refore, the calculation in this sect	008-09 through 2014-15. EC Section has been revised accordingly	tion 17070.766 reduced the contribution for that period.	ns required by EC Section
DATA	ENTRY: Budget Adoption data that of	exist wi	I be extracted; otherwise, enter B	oudget Adoption data into lines 1 a	and 2. All other data are extracted.	
			Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,	OMMA/RMA Contribution		6,935,383.00	11,597,471.00	Met	
2.	Budget Adoption Contribution (infor	mation	only)	11,947,779.00		-
f statu	s is not met, enter an X in the box tha	at best	describes why the minimum requi	red contribution was not made:		
				participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(E ided)	•	
	Explanation: (required if NOT met and Other is marked)					

#### 8. CRITERION: Deficit Spending

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

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

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

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

F	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

#### 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
Unrestricted Fund Balance	an

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(10,480,365.50)	466,770,691.50	2.2%	Not Met
1st Subsequent Year (2014-15)	17,156,173.41	466,921,348.26	N/A	Met
2nd Subsequent Year (2015-16)	28,414,615.16	476,809,019.84	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) Deficit spending over the past several years has been the result of the slowly-recovering economy and its effect on state funding for the district. In addition, federal sequestration cuts have affected the district's funding. As new sources of revenue are starting from the LCFF funding model, the district will be in a better position to avoid deficit spending. In addition, reductions or efficiencies are still being pursued where possible.

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9. CRITERION: Fund and C	ash Balances
A. FUND BALANCE STANDA	ARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's	General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2013-14)	92,926,578.03 Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	99,683,536.04 Met
zna soosequeni, rear (2015-16)	128,458,171.82 Met
9A-2. Comparison of the District's	Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected ge	e standard is not met.
Explanation: (required if NOT met)	
	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's I	inding Cash Balance is Positive
DATA ENTRY: If Form CASH exists, date	a will be extracted; if not, data must be entered below.
Fiscal Year Current Year (2013-14)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status  29,762,546.00 Met
9B-2. Comparison of the District's	Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the	e standard is not met.
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

#### 10. CRITERION: Reserves

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

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

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

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	76,884	75,731	74,595
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1.	Do you choose to exclude from the reserve calculation the	pass-through funds distributed to SELPA members?

•	Do you choose to exclude notif the reserve calculation the pass-unlough fulfits distributed to SELFA members?
2.	If you are the SELPA At Land are excluding special education page, through funds:

distributed to SELPA members?	Yes
nds:	

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

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

# 10B. Calculating the District's Reserve Standard

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

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

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
692,732,525.50	691,670,296.79	699,648,212.21
692,732,525.50	691,670,296.79	699,648,212.21
2%	2%	2%
13,854,650.51	13,833,405,94	13,992,964.24
0.00	0.00	0.00
13,854,650.51	13,833,405.94	13,992,964.24

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

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10C. Calculating the District's Available I	Reserve Amount	
The second secon		

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

Doean	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements	(20)3-14)	(2014-13)	(2013-10)
	(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)	13,854,652.00	13,833,406.00	13,992,965.00
3.	General Fund - Unassigned/Unappropriated Amount			7-7
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		4133	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	Į.	]	
	(Form MYPI, Line E1d)	(0.50)	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			i
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			1
	(Lines C1 thru C7)	13,854,651.50	13,833,406.00	13,992,965.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
	District's Reserve Standard	į.	1	
	(Section 10B, Line 7):	13,854,650.51	13,833,405.94	13,992,964.24
	Status:	Met	Met	Met

40D	Comparison	of District	Reserve	Amount to	the Standard

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

12:	STANDARD MET	Available reserves have met the standard for the current year and two subsequent fiscal years	

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

#### S5. Contributions

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

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

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

-5.0% to +5.0% or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; ail other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2013-14) (66,489,649.00) -6.5% (71,091,960.00) (4,602,311.00) Not Met 1st Subsequent Year (2014-15) (76,732,521.00) (68,841,184.00) -10.3% (7,891,337.00) Not Met 2nd Subsequent Year (2015-16) (83.422.086.00) (79,341,618.00) (4,080,468.00) -4.9% Met 1b. Transfers In, General Fund ' Current Year (2013-14) 0.00 500,000.00 New 500,000.00 Not Met 1st Subsequent Year (2014-15) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2015-16) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund \* Current Year (2013-14) 7,365,263.00 7,365,263.00 0.0% 0.00 Met 1st Subsequent Year (2014-15) 7,365,263.00 7,365,263.00 0.0% 0.00 Met 2nd Subsequent Year (2015-16) 7,365,263.00 7,365,263.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Budget adoption included contributions required for transportation, which is now reflected in unrestricted accounts, requiring no contribution. Transfers Explanation: of "revenue limit" or "LCFF" funding to special education and continuation education programs was adjusted, also reducing required contributions. (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers. Transfer in from Fund 17 to General Fund was added after budget adoption. These funds will be used to support technology projects. Explanation: (required if NOT met)

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1c.	MET - Projected transfers o	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years,
	Explanation: (required if NOT met)	
lď.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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### S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitm	nents, multiye	ar debt agreements, and new prog	rams or contracts that result in k	ong-term obligations.	
S6A. Identification of the Distri	ict's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to enter all other data, as applicable.	ata exist (Fon update long	m 01CS, Item S6A), long-term com lerm commitment data in Item 2, a	mitment data will be extracted a s applicable. If no Budget Adopt	nd it will only be necessary to click the apion data exist, click the appropriate butto	opropriate button for Item 1b. ns for items 1a and 1b, and
a. Does your district have k (If No, skip items 1b and			Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been incl	urred No		
		and existing multiyear commitments EB is disclosed in Item S7A.	s and required annual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Rever	SACS Fund and Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	1	General Fund	General Fund	eut dervice (Experiatures)	632,072
Certificates of Participation General Obligation Bonds	25	County Property tax	paid by county to	reasurer	602,887,813
Supp Early Retirement Program State School Building Loans					
Compensated Absences	1				10,506,530
Other Long-term Commitments (do n	not include OF	PEB):			
Type of Commitment (contin	ued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Certificates of Participation			·	ra 070 400	40,000,400
General Obligation Bonds Supp Early Retirement Program		50,776,439	50,151,409	50,278,130	43,900,186
State School Building Loans Compensated Absences		7,970,072	7,859,384	7,500,000	7,500,000
Other Long-term Commitments (cont	inued):				
	al Payments: yment Increa	59,669,498 seed over prior year (2012-13)?	58,642,865 No	57,778,130 No	51,400,186 No

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

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### S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemploym	ent Benefits Other	Than P	ensions (OPE8)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	et Adoption da	a that exist (Form 01C	S, Item S	67A) will be extracted; otherwis	se, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
			Yes			
	c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?		No			
			Pudget Adeptio			
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoptio (Form 01CS, Item 329,401,00 329,401,00	S7A) 00.00	First Interim 282,468,000.00 282,468,000.00	
	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.	tion.	Actuarial Jul 01, 2011		Actuarial Jul 01, 2013	
	a. Il based on an obtainin following ministra the date of the of Ele following		00/01/2011		00.01,2010	•
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2013-14)	rnative	Budget Adoptio (Form 01CS, Item 9	S7A)	First Interim 28,214,000.00	
	1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		27,068,00 27,068,00		28,214,000.00 28,214,000.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)  Current Year (2013-14)	self-insurance	fund)			
	1st Subsequent Year (2014-15)		13,133,84 14,500,00	00.00	13,059,321.00 13,451,100.00	
	2nd Subsequent Year (2015-16)		16,000,00	00.00	13,854,634.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  Current Year (2013-14)		12,319,43		12,319,432.00	
	1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		14,300,00 15,700,00		14,300,000.00 15,700,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14)			777	777	
	1st Subsequent Year (2014-15)			777	777	
	2nd Subsequent Year (2015-16)			777	777	
4.	Comments:					
			•			

DATA	Identification of the District's Unfunded Liability for Self-insurations.  ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. But the data in items 2-4.	Iget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	Yes
	If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		No
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim  31,722,199.00 31,722,199.00  0.00 0.00
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim  0.00 0.00 0.00 0.00 0.00 0.00
	Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	0.00 0.00 0.00 0.00 0.00 0.00
4.	Comments:	

### S8. Status of Labor Agreements

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

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

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

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

	district go	vertung totald and superintendent.		<u>.</u>		
S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	nagement) Employed	S	****. · · · · · · · · · · · · · · · · ·	
DATA	CHTON Order the account of the Venezalia		Accessorate as afthe Du	. taua Danad	in Drind II Thomas an advance	None to Material and
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor.	Agreements as of the Pre	vious Repon	ang Penod." There are no extrac	tions in this section.
	of Certificated Labor Agreements as only certificated labor negotiations settled as If Yes. co			No		
	•	tinue with section S8A.				
Certifi	cated (Non-management) Salary and B	enefit Negotiations				
	,,,,,	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) full- quivalent (FTE) positions	3,387.0	3,34	4.0	3,344.0	3,344.
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?		No		
		d the corresponding public disclosure d	ocuments have been file	f with the CO	E, complete questions 2 and 3.	
		d the corresponding public disclosure d plete questions 6 and 7.	ocuments have not been	filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, coa	still unsettled? mplete questions 6 and 7,		'es		
teooti	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board meet	ing:			
2b.	Per Government Code Section 3547.6(t certified by the district superintendent an					
	·	·		•	_	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dal		1	ıla		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?					
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")			•	
	, -	e source of funding that will be used to	support multiyear salary o	ommitments	:	
	r					

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	3,014,585		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0
	, , , , , , , , , , , , , , , , , , , ,	· I		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year	N1-		
settier	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs	No		-
	If Yes, explain the nature of the new costs:			
				- Control of the Cont
<b>.</b>	100	Current Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments	2,200,000	2,216,000	2,233,000
3.	Percent change in step & column over prior year	0.8%	0.8%	0.8%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certifi List oth	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.	, class size, hours of employment, leav	re of absence, bonuses, etc.):
	<u></u>			
	<u></u>			

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-man	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labor A	greements as of the Previous Re	eporting Period." There are no extraction	ons in this section.
	-		ection S8C. No		
Class	ified (Non-management) Salary and E	Genefit Negotiations Prior Year (2nd Interim) (2012-13)	Сиггелt Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Numb FTE p	er of classified (non-management) ositions	1,604.0	1,609.0	1,609.0	1,609.0
1a.	If Yes, if Yes,	ions been settled since budget adoption? and the corresponding public disclosure of and the corresponding public disclosure of omplete questions 6 and 7.			
1b.	Are any salary and benefit negotiation	ns still unsettled? complete questions 6 and 7.	Yes		
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board mee	ting:		
2b.	certified by the district superintendent	5(b), was the collective bargaining agree t and chief business official? date of Superintendent and CBO certifica			
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes, o		n/a		
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:	_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear			
		One Year Agreement			
	Total co	ost of salary settlement			
	% chan	ge in salary schedule from prior year or			
	Total co	Multiyear Agreement ost of salary settlement			
		ge in salary schedule from prior year nter text, such as "Reopener")			
	Identify	the source of funding that will be used to	support multiyear salary commit	tments:	
Negati	ations Not Settled				
6.	Cost of a one percent increase in sala	ary and statutory benefits	769,462		
	Amount included for any tentative sale		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Vos	Vac	Yes
res	ies	res
100.0%	100.0%	100.0%
		3.0%
No.		
Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
0	0	
······································		
0.0%	0.0%	0.0%
	0.0% 1st Subsequent Year (2014-15)	0.0%  2nd Subsequent Year (2015-16)
0.0% Current Year	1st Subsequent Year	2nd Subsequent Year
0.0% Current Year	1st Subsequent Year	2nd Subsequent Year
0.0% Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0.0% Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0.0%  Current Year (2013-14)  Yes  Yes	1st Subsequent Year (2014-15) Yes	2nd Subsequent Year (2015-16) Yes Yes
0.0%  Current Year (2013-14)  Yes  Yes	1st Subsequent Year (2014-15) Yes Yes	2nd Subsequent Year (2015-16) Yes Yes
0.0%  Current Year (2013-14)  Yes  Yes	1st Subsequent Year (2014-15) Yes Yes	2nd Subsequent Year (2015-16) Yes Yes
0.0%  Current Year (2013-14)  Yes  Yes	1st Subsequent Year (2014-15) Yes Yes	2nd Subsequent Year (2015-16) Yes Yes
0.0%  Current Year (2013-14)  Yes  Yes	1st Subsequent Year (2014-15) Yes Yes	2nd Subsequent Year (2015-16) Yes Yes
	Yes  100.0% 3.0%  No  No  Current Year (2013-14)  Yes	Yes Yes  100.0% 100.0% 3.0%  No  No  Current Year 1st Subsequent Year (2013-14) (2014-15)  Yes Yes

19 64725 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employe	ees		
	a ENTRY; Click the appropriate Yes or No but section.	nton for "Status of Management/S	Supervisor/Confi	dential Labor Agre	ements as of the Previous Repo	orting Period."	' There are no extractions
	s of Management/Supervisor/Confidential all manageriat/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	revious Report	ing Period n/a			
Mana	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)		nt Year	1st Subsequent Year		2nd Subsequent Year
	per of management, supervisor, and lential FTE positions	(2012-13)	(20	550.0	(2014-15)	550.0	(2015-16) 550.0
1a.		been settled since budget adoption	on?	n/a			
	•	lete questions 3 and 4.					
1b.		ill unsettled? plete questions 3 and 4.		n/a			
Negot 2.	lations Settled Since Budget Adoption Salary settlement:			nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				· ·	
		f salary settlement					
		alary schedule from prior year lext, such as "Reopener")					
Negati	iations Not Settled						
3.	Cost of a one percent increase in salary ar	nd statutory benefits					
4	Amount included for any tentative salary s	ochodula ingressor		nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
4.	Amount included for any terriative salary s	chedule increases					
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	1		nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?					
2.	Total cost of H&W benefits						
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year					
	gement/Supervisor/Confidential and Column Adjustments	Į		nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments						
3.	Percent change in step and column over p	onor year (					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ſ		nt Year 3-14)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1. 2.	Are costs of other benefits included in the i	interim and MYPs?		:			

Percent change in cost of other benefits over prior year

Long Beach Unified Los Angeles County

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

19 64725 0000000 Form 01CSI

### S9. Status of Other Funds

		unds that may have negative fund balances at the end or projection for that fund. Explain plans for how and when	of the current fiscal year. If any other rund has a projected negative rund balance, prepare an the negative fund balance will be addressed.	
S9A.	Identification of Other Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection repo	t for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) a	nđ
				-

ADD	ITIONAL FISCAL INDICATORS	
The fo may a	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to lert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each co.	mment.
	Comments: (optional)	
	of School Dietrict First Interim Criteria and Standards Pavious	. 1 Committee de la committe de la c

## LONG BEACH UNIFIED SCHOOL DISTRICT As of 11/21/13 with Actuals thru 10/31/13 2013-14 Cashflow

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Description	Object Codes	July	General Fund (01 August Septe	d (01) September	October	November	December
Beginning Cash Balance	9110	89,400,255	121,900,952	128,366,495	174,539,592	158,172,419	151,849,636
Principal Apportionment	8010-8019	13,997,230	13,997,230	25,206,709	27,999,959	50,896,988	32,131,974
Education Protection (EPA)	8012			18,722,809		:	18,722,809
Tax Relief Subventions	8020-8039		976,917	•	ı	(45,586)	83,335
County and District Taxes	8040-8079	1,219,290	816,315	(207,725)	1	2,117,087	20,260,386
Miscellaneous Funds	808-0808		•	68,433	E	604	1
Revenue Limit Transfers	8090-8099	(18,035)	(43,264)	(46,493)	(30,995)	(30,995)	(30,995)
Federal Revenue	8100-8299	-	410,867	9,191,884	512,334	866,561	8,507,339
Other State Revenue	8300-8599	5,920,623	8,521,716	25,118,806	9,980,006	(172,993)	3,730,981
Other Local Revenue	8600-8799	(0)	2,009,172	374,201	904,095	2,500,000	1,300,000
Interfund Transfers In	8910-8929						
Other Financing Sources	8930-8979						
TOTAL RECEIPTS		21,119,107	26,688,953	78,428,624	39,365,398	56,131,666	84,705,829
Certificated Salaries	1000-1999	6,293,296	5,711,289	13,111,677	29,462,959	30,783,909	30,293,207
Classified Salaries	2000-2999	5,439,188	6,286,971	6,659,032	8,503,890	8,552,840	8,344,182
Employee Benefits	3000-3999	9,478,094	7,249,285	8,899,895	14,533,920	13,700,000	16,000,000
Books and Supplies	4000-4999	2,024,999	2,537,205	1,811,740	2,647,043	1,500,000	1,500,000
Serv. & Other Oper. Expenditures	5000-5999	9,264,017	5,211,747	4,863,474	4,355,473	4,941,681	6,821,232
Capital Outlay	6669-0009	1	147,394	82,667	131,150	263,945	109,627
Other Outgo	7000-7299		1,420		76,343	12,075	1
Trsnf Indirect/Direct Support Costs	7300-7399				ı	1	1
Interfund Transfers Out	7600-7629					3,200,000	
TOTAL DISBURSEMENTS		32,499,594	27,145,311	35,428,484	59,710,777	62,954,450	63,068,248
Net Operating Income/(Deficit)		(11,380,487)	(456,358)	43,000,139	(20,345,379)	(6,822,784)	21,637,581
Other Cash Equivalents (TRAN)	9111-9149	(22,500,000)	(22,500,000)	1	1		
Acct Recvbl & Other Curr Assets	9200-9399	66,381,184	29,421,901	3,172,958	3,978,207	500,000	3,500,000
Total Balance Sheet Acct Transactions		43,881,184	6,921,901	3,172,958	3,978,207	500,000	3,500,000
Ending Cash Balance		121,900,952	128,366,495	174,539,592	158,172,419	151,849,636	176,987,217

# LONG BEACH UNIFIED SCHOOL DISTRICT As of 11/21/13 with Actuals thru 10/31/13 2013-14 Cashflow

Description	Object Codes	January	General Fund (01) February	ınd (01) March	April	May	June	QTY
Beginning Cash Balance	9110	176,987,217	142,699,887	121,058,543	126,820,546	113,145,235	68,666,759	
Principal Apportionment	8010-8019	32,131,974	25,334,134	25,334,134	15,763,456	788,170		263,581,958
Education Protection (EPA)	8012			18,722,809			18,722,810	74,891,237
ax Relief Subventions	8020-8039	194,450	1	1	221,875	217,988	83,193	1,732,172
County and District Taxes	8040-8079	16,214,243	4,381,505	(1,180,697)	20,051,368	4,721,960	8,618,409	77,012,142
Miscellaneous Funds	8080-8089	36,059	283	277	302	361	29,939	136,258
Revenue Limit Transfers	8090-8099	(30,995)	(36,08)	(62,006)	(33,503)	(33,503)	(33,503)	(430,282)
Federal Revenue	8100-8299	662,337	2,639,975	14,214,610	1,551,114	11,710,000	3,427,826	53,694,846
Other State Revenue	8300-8599	6,842,831	3,861,421	4,936,894	8,101,873	294,321	331,326	77,467,804
Other Local Revenue	8600-8799	800,000	1,100,000	3,000,000	1,300,000	2,800,000	000,006	16,987,466
Interfund Transfers In	8910-8929						0	
Financing Sources	8930-8979						0	•
TOTAL RECEIPTS		56,850,899	37,286,323	64,961,020	46,956,485	20,499,297	32,080,000	565,073,601
Certificated Salaries	11000-1999	56 733 971	30 169 908	20 857 607	30 605 476	31 699 970	21 760 671	376 477 844
Classified Salaries	2000 2000	44 274 200	00,100,000	0 452 772	0,000,470	0,400,070	01,700,071	320,472,041
woo Benefits	2000-2000	12 700 000	42 500 000	42 700 000	0,420,910	9,100,409	6/1/01/10	99,124,457
Chipioyee Delients	2000-2888	000,007,61	12,500,000	12,700,000	14,000,000	14,000,000	18,000,000	154,761,193
Books and Supplies	4000-4999	915,910	2,325,790	1,299,035	1,200,874	1,058,072	2,049,552	20,870,220
Serv. & Other Oper. Expenditures	5000-5999	5,252,894	5,625,775	6,810,726	6,327,648	8,823,188	9,142,175	77,440,030
Sapital Outlay	6669-0009	235,230	20,000	77,877	30,000	24,414	327,029	1,449,332
Other Outgo	7000-7299	25,934	1	1	46,881	t	r	162,653
rsnf Indirect/Direct Support Costs	7300-7399	1	ı	ı	ı	1	(980,430)	(980,430)
Interfund Transfers Out	7600-7629					196,821	3,968,442	7,365,263
TOTAL DISBURSEMENTS		91,138,229	58,927,667	59,199,018	60,631,795	64,977,773	70,984,213	686,665,559
Net Operating Income/(Deficit)		(34,287,330)	(21,641,344)	5,762,003	(13,675,311)	(44,478,476)	(38,904,213)	(121,591,958)
Other Cash Equivalents (TRAN)	9111-9149							(45 000 000)
Acct Recvbl & Other Curr Assets	9200-9399							106.954.249
Total Balance Sheet Acct Transactions		ſ	_	4	•	f	ı	61,954,249
Ending Cash Balance		142,699,887	121,058,543	126,820,546	113,145,235	68,666,759	29,762,546	

### LONG BEACH UNIFIED SCHOOL DISTRICT 2014-15 Cashflow

General Fund (01)

		Ge	Seneral Fund (01)	(01)			
Description	Object Codes	July	August	September	October	November	December
Beginning Cash Balance	9110	29,762,546	88,954,081	89,102,625	133,106,298	121,399,907	112,106,637
Principal Apportionment	8010-8019	19,356,645	19,356,645	34,841,961	34,841,961	34,841,961	34,841,961
Education Protection (EPA)	8012			20,910,928			20,910,928
Tax Relief Subventions	8020-8039	-	979,651	J	ı	(45,714)	83,568
County and District Taxes	8040-8079	1,236,626	827,922	(210,678)	ī	2,147,189	20,548,459
Miscellaneous Funds	808-0808	1	ı	25,606	1	226	1
Revenue Limit Transfers	8090-8099	(33,504)	(25,740)	(51,480)	(34,320)	(34,320)	(34,320)
Federal Revenue	8100-8299	1	393,886	8,812,000	491,160	830,748	8,155,746
Other State Revenue	8300-8599	(325)	2,012,130	9,904,952	9,303,911	7,454,843	7,013,654
Other Local Revenue	8600-8799	8,079	169,600	365,847	(135,959)	1,878,773	1,038,695
Interfund Transfers In	8910-8929	1					
TOTAL RECEIPTS		20,567,521	23,714,095	74,599,136	44,466,753	47,073,705	92,558,692
:	7000	0001000	00m	111		1000	
Ceruicated Salaries	6881-0001	0,324,680	5,739,770	13,177,062	29,609,885	30,937,422	30,444,273
Classified Salaries	2000-2999	5,468,650	6,321,025	6,695,101	8,549,951	8,599,167	8,389,378
Employee Benefits	3000-3999	9,838,059	7,524,603	9,237,901	15,085,900	14,220,308	16,607,659
Books and Supplies	4000-4999	2,020,419	2,531,466	1,807,643	2,641,056	1,496,607	1,496,607
Serv. & Other Oper. Expenditures	5000-5999	8,984,708	5,054,613	4,716,841	4,224,156	4,792,690	6,615,573
Capital Outlay	6669-0009	ŧ	141,270	79,232	125,701	252,978	105,071
Other Outgo	7000-7299	-	1,422	-	76,457	12,093	1
Trsnf Indirect/Direct Support Costs	7300-7399		1	1	1	ľ	1
Interfund Transfers Out	7600-7629						
TOTAL DISBURSEMENTS		32,636,516	27,314,170	35,713,779	60,313,105	60,311,265	63,658,563
Net Operating Income/(Deficit)		(12,068,994)	(3,600,075)	38,885,357	(15,846,353)	(13,237,560)	28,900,129
Other Cash Equivalents (TRAN)	9111-9149						
Acct Recvbl & Other Curr Assets	9200-9399	71,260,530	3,748,620	5,118,316	4,139,961	3,944,290	566,358
Total Balance Sheet Acct Transactions		71,260,530	3,748,620	5,118,316	4,139,961	3,944,290	566,358
Ending Cash Balance		88,954,081	89,102,625	133,106,298	121,399,907	112,106,637	141,573,124
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### LONG BEACH UNIFIED SCHOOL DISTRICT 2014-15 Cashflow

		ၯ	General Fund (01)	(01)				
Description	Object Codes	January	February	March	April	May	June	YTD
Beginning Cash Balance	9110	141,573,124	109,537,550	99,756,700	116,599,442	107,165,966	63,588,125	ı
Principal Apportionment	8010-8019	34,841,961	34,841,961	34,841,961	21,679,435	1,083,968		305,370,420
Education Protection (EPA)	8012			20,910,928			20,910,928	83,643,713
Tax Relief Subventions	8020-8039	194,994	1	1	222,496	218,598	83,426	1,737,019
County and District Taxes	8040-8079	16,444,786	4,443,804	(1,197,485)	20,336,469	4,789,100	8,740,950	78,107,141
Miscellaneous Funds	8080-8089	13,492	106	104	113	135	11,202	50,985
Revenue Limit Transfers	8090-8099	(34,320)	(34,320)	(60,062)	(30,031)	(30,031)	(30,031)	(432,479)
Federal Revenue	8100-8299	634,964	2,530,870	13,627,146	1,487,009	11,226,047	3,286,160	51,475,737
Other State Revenue	8300-8599	6,642,579	6,867,078	5,585,605	6,775,665	2,090,379	1,964,173	65,614,645
Other Local Revenue	8600-8799	508,197	991,678	2,799,059	1,262,431	2,491,798	717,470	12,095,669
Interfund Transfers In	8910-8929						l	1
TOTAL RECEIPTS		59,246,654	49,641,177	76,507,256	51,733,587	21,869,994	35,684,279	597,662,850
Certificated Salaries	1000-1999	57,016,892	30,320,359	30,006,501	30,758,099	31,846,896	31,919,055	328,100,894
Classified Salaries	2000-2999	14,351,607	8,331,076	8,499,563	8,466,528	9,236,168	6,753,157	99,661,371
Employee Benefits	3000-3999	14,220,308	12,974,734	13,182,330	14,531,702	14,531,702	18,683,617	160,638,824
Books and Supplies	4000-4999	913,838	2,320,530	1,296,097	1,198,158	1,055,679	2,044,916	20,823,017
Serv. & Other Oper. Expenditures	2000-2999	5,094,520	5,456,159	6,605,383	6,136,871	8,557,170	8,866,539	75,105,223
Capital Outlay	6669-0009	225,456	19,169	74,641	28,753	23,399	313,440	1,389,110
Other Outgo	7000-7299	25,973	1	1	46,952	1		162,897
Trsnf Indirect/Direct Support Costs	7300-7399	1	-	1	,	1	(885,431)	(885,431)
Interfund Transfers Out	7600-7629					196,821	7,168,442	7,365,263
TOTAL DISBURSEMENTS		91,848,595	59,422,027	59,664,515	61,167,063	65,447,835	74,863,735	692,361,168
Net Operating Income/(Deficit)		(32,601,941)	(9,780,850)	16,842,741	(9,433,476)	(43,577,840)	(39,179,456)	(94,698,318)
Other Cash Equivalents (TRAN)	9111-9149							j
Acct Recvbl & Other Curr Assets	9200-9399	566,367						89,344,442
Total Balance Sheet Acct Transactions		566,367	1		_		-	89,344,442
Ending Cash Balance		109,537,550	99,756,700	116,599,442	107,165,966	63,588,125	24,408,670	