General Fund Form 01

2013/14 Second Interim

		s, experiences, and o					
Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	150,971,986.00	192,461,436.00	110,299,007.86	192,461,436.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	33,910.00	12,224.00	33,910.00	0.00	0.0%
3) Other State Revenue	8300-8599	23,495,368.00	4,757,756.00	2,433,729.66	4,757,756.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,018,769.00	3,991,268.00	1,912,315.37	3,991,268.00	0.00	0.0%
5) TOTAL, REVENUES		178,486,123.00	201,244,370.00	114,657,276.89	201,244,370.00		
B. EXPENDITURES							***************************************
1) Certificated Salaries	1000-1999	103,691,139.00	108,387,282.00	56,562,924.50	108,387,282.00	0.00	0.0%
2) Classified Salaries	2000-2999	25,132,623.00	28,851,402.00	15,368,252.43	28,851,402.00	0.00	0.0%
3) Employee Benefits	3000-3999	23,160,943.00	25,043,876.00	12,953,362.07	25,043,876.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,110,874.00	5,671,583.00	2,716,853.26	5,671,583.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	13,767,177.00	14,111,607.00	6,895,094.56	14,111,607.00	0.00	0.0%
6) Capital Outlay	6000-6999	38,500.00	5,801,714.00	354,472.06	5,801,714.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		4,605,301.00	348,867.66	4,605,301.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,925,641.00)	(2,460,134.00)	(94,712.39)	(2,460,134.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		167,363,730.00	190,012,631.00	95,105,114.15	190,012,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,122,393.00	11,231,739.00	19,552,162.74	11,231,739.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	683,530.00	647,137.00	0.00	647,137.00	0.00	0.0%
b) Transfers Out	7600-7629	1,927,094.00	1,984,094.00	18,607.65	1,984,094.00	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	(23,140,306.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(26,246,599.00)	100000		(24,477,263.00)	3.00	

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)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND		20463			<u>(U)</u>	(U)	(E)	(F)
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(15,124,206.00)	(13,245,524.00)	19,533,555.09	(13,245,524.00)		
r. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	E9 405 457 45	F0 405 457 45				
b) Audit Adjustments		9793	58,405,457.15 0.00	58,405,457.15 0.00		58,405,457.15	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3733	58,405,457.15	58,405,457.15		0.00 58,405,457.15	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00	58,405,457.15	58,405,457.15		58,405,457.15	0.00	0.07
2) Ending Balance, June 30 (E + F1e)	,		43,281,251.15	45,159,933.15		45,159,933.15		
			10,201,201.10	10,100,000.10		40,100,000.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		971 1	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
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 d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	25,105,191.00	8,355,682.00		8,355,682.00		
Debt Service Reserve	0000	9780	418,408.00	6,333,082.00		6,335,662.00		
AB123 STRS Reserve	0000	9780	662,213.00					
Carryover Obligation - Miscellaneous	0000	9780	500,000.00					
Carryover Obligation - Instructional Ma		9780	3,074,914.00					
Carryover Obligation - Deferred Mainte		9780	3,786,769.00					
Computer Workstation Replacement	0000	9780	200.000.00					
Equalization Textbooks	0000	9780	1,117,458.00					
Grievance	0000	9780	100,000.00					
One Time Expenditures	0000	9780	100,000.00			77.71.71.72.74.74.74.74.74.74.74.74.74.74.74.74.74.		
County Cash FMV Adjustment	0000	9780	156,776.00			100017474		
Common Core Professional Developm		9780	2,200,000.00		:			
Common Core Technology	0000	9780	2,000,000.00					
Affordable Care Act	0000	9780	5,140,000.00			-TIPITA AND INCOME AND ADDRESS OF THE ADDRESS OF TH		
Facility Maintenance	0000	9780	5,000,000.00					
Artificial Turf Replacement	0000	9780	525,000.00					
Ag Incentive Reserve - Pending Award	1 0000	9780	123,653.00					
LCFF/LCAP Implementation	0000	9780		0.00				
LCFF Supplemental/Concentration Ful		9780		0.00		**************************************		
Debt Service Reserve	0000	9780		418,408.00				
AB123 STRS Reserve	0000	9780		662,213.00				
Carryover Obligation - Miscellaneous	0000	9780		145,674.00				
Carryover Obligation - Lost Textbooks	0000	9780		0.00				
Carryover Obligation - Instructional Ma		9780		3,072,585.00				
Carryover Obligation - Deferred Mainte		9780		2,015,102.00	Ī			
Computer Workstation Replacement	0000	9780		184,684.00	Ţ			
Equalization Textbooks	0000	9780		1,117,458.00				
Grievance	0000	9780		0.00				
One Time Expenditures	0000	9780		0.00				
County Cash FMV Adjustment	0000	9780		214,558.00				

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)
Affordable Care Act	0000	9780		0.00				
Facility Maintenance	0000	9780	Ma	0.00				
Artificial Turf Replacement	0000	9780		525,000.00				
Digital Davis High	0000	9780		0.00				
LCFF/LCAP Implementation	0000	9780				0.00		
LCFF Supplemental/Concentration Fur	0000	9780				0.00		
Debt Service Reserve	0000	9780				418,408.00		
AB123 STRS Reserve	0000	9780				662,213.00		
Carryover Obligation - Miscellaneous	0000	9780				145,674.00		
Carryover Obligation - Lost Textbooks	0000	9780	MACCE TO THE STATE OF THE STATE			0.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		
Carryover Obligation - Deferred Mainte	0000	9780				2,015,102.00		
Computer Workstation Replacement	0000	9780				184,684.00		
Equalization Textbooks	0000	9780	- 1 Part - 1 Part - 1			1,117,458.00		
Grievance	0000	9780				0.00		
One Time Expenditures	0000	9780				0.00		
County Cash FMV Adjustment	0000	9780				214,558.00		
Affordable Care Act	0000	9780				0.00		
Facility Maintenance	0000	9780				0.00		
Artificial Turf Replacement	0000	9780				525,000.00		
Digital Davis High School	0000	9780				0.00		
e) Unassigned/Unappropriated				44				
Reserve for Economic Uncertainties		9789	7,569,923.00	8,704,951.00		8,704,951.00		
Unassigned/Unappropriated Amount		9790	10,081,137.15	27,574,300.15		27,574,300.15		

		Revenues	Expenditures, and Cr	nanges in Fund Baland	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)
LCFF/REVENUE LIMIT SOURCES				•		1=7	_/	, \'
Principal Apportionment								
State Aid - Current Year		8011	95,912,609.00	127,944,466.00	68,155,861.00	127,944,466.00	0.00	0.0%
Education Protection Account State Aid	- Current Year	8012	26,417,158.00	28,890,621.00	14,394,251.00	28,890,621.00	0.00	0.0%
Charter Schools General Purpose Entitle	ement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	5,422,543.92	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	348,569.56	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,986,721.00	45,279,982.00	19,240,943.12	45,279,982.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	2,347,560.14	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	36,015.72	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	128,796.45	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	780,317.95	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			158,316,488.00	202,115,069.00	110,854,858.86	202,115,069.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(6,920,019.00)	(8,749,544.00)	(125,000.00)	(8,749,544.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	All Other	8092	415,858.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of F	Property Taxes	8096	(840,341.00)		(430,851.00)	(904,089.00)	0.00	0.0%
Property Taxes Transfers	Topolty Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCE	=9	0000	150,971,986.00	192,461,436.00	110,299,007.86	192,461,436.00	0.00	0.0%
FEDERAL REVENUE			150,571,000.00	132,401,430.00	110,233,007.00	192,401,430.00	0.00	0.07
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00		0.00	0.00		
Forest Reserve Funds		8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00		0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00		0.00	0.00	0.00	0.0%
FEMA		8281	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal So	urces	8287	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			1.7.7	(-/		ζ=,		
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education								
Program	4201	8290				!		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	33,910.00	12,224.00	33,910.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	33,910.00	12,224.00	33,910.00	0.00	0.0
THER STATE REVENUE					:			
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement		0044						
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311				·		
Spec. Ed. Transportation	7240	8311						
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	0.0
Class Size Reduction, K-3		8434	5,260,752.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	851,084.00	1,172,131.00	1,172,131.00	1,172,131.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	3,386,646.00	3,489,866.00	1,261,598.66	3,489,866.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	13,996,886.00	95,759.00	0.00	95,759.00	0.00	0

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Modesto City Schools Stanislaus County 2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

50 40717 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			23,495,368.00	4,757,756.00	2,433,729.66	4,757,756.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Massares oddes	00000	(A)	(2)	(0)	(5)	ν=/	<u>\.</u>
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	3,546.06	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	112,680.00	112,680.00	115,748.77	112,680.00	0.00	0.0
Interest		8660	380,000.00	380,000.00	300,994.18	380,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
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		0.0
Transportation Services	7230, 7240	8677	0,00	0.00	0.00	0.00		
Interagency Services	All Other	8677	3,199,287.00	3,199,287.00	1,337,047.94	3,199,287.00	0.00	0.0
Mitigation/Developer Fees	All Other	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	•	8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF/Revenue Lin	ait (E094) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
				0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou All Other Local Revenue	ices	8697	0.00		154,978.42	299,301.00	0.00	0.0
		8699	326,802.00			0.00	0.00	0.0
Tuition		8710	0.00					
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						:
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments							An	
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	0.0
From JPAs	All Other	8793	0.00			0.00	0.00	0.0
All Other Transfers in from All Others	All Other	8799	0.00				0.00	1
		0,99						
TOTAL, OTHER LOCAL REVENUE			4,018,769.00	3,991,268.00	1,912,315.37	3,991,268.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	89,499,556.00	93,242,534.00	48,104,895.40	93,242,534.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	4,775,756.00	4,925,371.00	2,674,667.37	4,925,371.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,964,149.00	9,547,609.00	5,515,949.12	9,547,609.00	0.00	0.0%
Other Certificated Salaries	1900	451,678.00	671,768.00	267,412.61	671,768.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		103,691,139.00	108,387,282.00	56,562,924.50	108,387,282.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	148,378.00	985,247.00	67,643.45	985,247.00	0.00	0.0%
Classified Support Salaries	2200	9,359,641.00	11,419,233.00	6,316,954.20	11,419,233.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	3,346,185.00	3,776,941.00	2,160,249.00	3,776,941.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,517,425.00	11,724,327.00	6,369,872.24	11,724,327.00	0.00	0.0%
Other Classified Salaries	2900	760,994.00	945,654.00	453,533.54	945,654.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		25,132,623.00	28,851,402.00	15,368,252.43	28,851,402.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,485,326.00	8,948,434.00	5,230,489.35	8,948,434.00	0.00	0.0%
PERS	3201-3202	2,754,153.00	3,197,964.00	1,695,180.47	3,197,964.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,380,285.00	3,737,687.00	1,962,822.68	3,737,687.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,604,591.00	2,834,891.00	873,536.63	2,834,891.00	0.00	0.0%
Unemployment insurance	3501-3502	66,144.00	71,178.00	39,429.68	71,178.00	0.00	0.0%
Workers' Compensation	3601-3602	1,175,436.00	1,230,483.00	614,084.94	1,230,483.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,078,784.00	1,095,704.00	445,204.90	1,095,704.00	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	131,740.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,484,484.00	3,927,535.00	2,092,613.42	3,927,535.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		23,160,943.00	25,043,876.00	12,953,362.07	25,043,876.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,856.00	340,173.00	3,074.03	340,173.00	0.00	0.0%
Books and Other Reference Materials	4200	36,819.00	123,438.00	24,933.53	123,438.00	0.00	0.0%
Materials and Supplies	4300	2,751,206.00	4,672,470.00	2,383,097.68	4,672,470.00	0.00	0.0%
Noncapitalized Equipment	4400	316,993.00	535,502.00	305,748.02	535,502.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,110,874.00	5,671,583.00	2,716,853.26	5,671,583.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	17,513.07	0.00	0.00	0.0%
Travel and Conferences	5200	266,818.00	305,957.00	144,983.53	305,957.00	0.00	0.0%
Dues and Memberships	5300	88,740.00	93,135.00	76,348.81	93,135.00	0.00	0.0%
Insurance	5400-5450	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	6,412,780.00	6,301,780.00	3,242,637.61	6,301,780.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	535,915.00	1,179,212.00	401,765.00	1,179,212.00	0.00	0.0%
Transfers of Direct Costs	5710	156,717.00	(1,333,825.00)	(787,013.66	(1,333,825.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(253,780.00	(269,396.00)			0.00	0.0%
Professional/Consulting Services and						0.00	0.01
Operating Expenditures	5800	4,142,162.00				0.00	0.09
Communications	5900	667,825.00	680,545.00	283,470.92	680,545.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,767,177.00	14,111,607.00	6,895,094.56	14,111,607.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	004,00 00400				ζ,	(2)	ν—,	
OAL TAL OUTEAT		9						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	1,586,050.00	0.00	1,586,050.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	3,850,813.00	68,058.15	3,850,813.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	142,738.00	102,863.67	142,738.00	0.00	0.0
Equipment Replacement		6500	38,500.00	222,113.00	183,550.24	222,113.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			38,500.00	5,801,714.00	354,472.06	5,801,714.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		, ,						
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionn								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222	-					ĺ
To JPAs	6500	7223					· .	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		,				
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	4,217,186.00	0.00	4,217,186.00	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	31,116.00	31,116.00	18,895.82	31,116.00	0.00	0.0
Other Debt Service - Principal		7439	337,499.00	337,499.00	329,971.84	337,499.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		388,115.00	4,605,301.00	348,867.66	4,605,301.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS			000,110.00	1,000,001.00	0.10,507.100	1,000,001.00		
Transfers of Indirect Costs		7310	(921,617.00)	(1,470,295.00)	(1,268.53)	(1,470,295.00)	0.00	0.0
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	(1,004,024.00)				0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS	1330	(1,925,641.00)			i i	0.00	
	<u> </u>	and a second			, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
TOTAL, EXPENDITURES			167,363,730.00	190,012,631.00	95,105,114.15	190,012,631.00	0.00	0.0

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Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				•			
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	683,530.00	647,137.00	0.00	647,137.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		683,530.00	647,137.00	0.00	647,137.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	359,300.00	359,300.00	0.00	359,300.00	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	1,567,794.00	1,624,794.00	18,607.65	1,624,794.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		1,927,094.00	1,984,094.00	18,607.65	1,984,094.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds	0001	0.00				***************************************	
Proceeds from Sale/Lease-				0.00	0.00	0.00	0.0
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	0.0
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	2010	0.00			0.00	0.00	0.0
USES	···			1,000			
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.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							İ
Contributions from Unrestricted Revenues	8980	(25,003,035.00	(23,140,306.00	0.00	(23,140,306.00)	0.00	0.
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS		(25,003,035.00	(23,140,306.00	0.00	(23,140,306.00)	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES							-
(a - b + c - d + e)		(26,246,599.00	(24,477,263.00	(18,607.65	(24,477,263.00)	0.00	0.

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Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	10,034,147.00	11,579,516.00	1,594,601.00	11,579,516.00	0.00	0.0%
2) Federal Revenue	8100-8299	20,245,104.00	24,056,942.00	5,890,369.25	24,056,942.00	0.00	0.0%
3) Other State Revenue	8300-8599	23,676,563.00	23,170,461.00	15,937,878.21	23,170,461.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,361,760.00	2,862,974.00	758,814.01	2,862,974.00	0.00	0.0%
5) TOTAL, REVENUES		56,317,574.00	61,669,893.00	24,181,662.47	61,669,893.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	31,149,288.00	32,375,411.00	16,297,092.14	32,375,411.00	0.00	0.0%
2) Classified Salaries	2000-2999	17,034,722.00	15,712,842.00	7,919,311.20	15,712,842.00	0.00	0.0%
3) Employee Benefits	3000-3999	10,947,524.00	10,489,829.00	5,228,846.27	10,489,829.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,489,220.00	7,145,014.00	2,324,554.08	7,145,014.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11,947,792.00	25,606,565.00	4,003,186.32	25,606,565.00	0.00	0.0%
6) Capital Outlay	6000-6999	172,200.00	47,776.00	47,776.00	47,776.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	5,295,000.00	5,295,000.00	1,804,711.06	5,295,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	921,617.00	1,470,295.00	1,268.53	1,470,295.00	0.00	0.0%
9) TOTAL, EXPENDITURES		82,957,363.00	98,142,732.00	37,626,745.60	98,142,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(26,639,789.00	(36,472,839.00)	(13,445,083.13)	(36,472,839.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0%
b) Transfers Out	7600-7629	82,570.00	25,570.00	6,976.23	25,570.00	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	25,003,035.00	23,140,306.00	0.00	23,140,306.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		25,544,340.00	23,569,115.00	(6,976.23)	23,569,115.00		

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)			(1,095,449.00)	(12,903,724.00)	(13,452,059.36)	(12,903,724.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	15,533,336.44	15,533,336.44		15,533,336.44	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)			15,533,336.44	15,533,336.44		15,533,336.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			15,533,336.44	15,533,336.44		15,533,336.44		
2) Ending Balance, June 30 (E + F1e)			14,437,887.44	2,629,612.44		2,629,612.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,437,887.44	2,629,612.57		2,629,612.57		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		. 0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.13)		(0.13)		

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	0.00	0.00	0.00		
	Current Von	8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid			0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitle State Aid - Prior Years	ement - State Ald	8015 8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		5015	0.00	0.00	0.00	5.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes		0044	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0,00	0,00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources	A		0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091						0.00
Continuation Education ADA Transfer	2200	8091	0.00		0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00		0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	-	0.00	0.00		
Transfers to Charter Schools in Lieu of I	Property Taxes	8096	0.00		0.00	0.00		
Property Taxes Transfers	,,	8097	3,114,128.00	3,075,743.00	1,594,601.00	3,075,743.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURC	ES		10,034,147.00	11,579,516.00	1,594,601.00	11,579,516.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	5,626,314.00	6,258,617.00	116,699.37	6,258,617.00	0.00	0.0
Special Education Discretionary Grants		8182	738,871.00	768,886.00	129,649.00	768,886.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		ļ
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	605.30	0.00	0,00	0.0
Pass-Through Revenues from Federal S	ources	8287	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants	Resource Codes	Codes	120	(6)	(0)	(0)	\ <u>\</u>	
Low-income and Neglected	3010	8290	9,204,371.00	11,860,839.00	3,787,289.38	11,860,839.00	0.00	0.0%
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	1,735,637.00	1,641,754.00	802,107.00	1,641,754.00	0.00	0.0%
NCLB: Title III, Immigration Education				and the second s	,			
Program	4201	8290	18,200.00	11,478.00	2,870.00	11,478.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	693,770.00	1,052,379.00	476,625.38	1,052,379.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	1,220,657.00	1,442,888.00	307,834.76	1,442,888.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	457,284.00	470,101.00	42,904.56	470,101.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	550,000.00	550,000.00	223,784.50	550,000.00	0.00	0,0
TOTAL, FEDERAL REVENUE		***********	20,245,104.00	24,056,942.00	5,890,369.25	24,056,942.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement 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	10,500,000.00	10,500,000.00	5,859,396.00	10,500,000.00	0.00	0.0
Prior Years	6500	8319	0.00		0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	933,230.00		0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	6,387,250.00		0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	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	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0
Year Round School Incentive	•	8425	0.00	l .	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00		0.00	0.00		
Child Nutrition Programs		8520	0.00			0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00		0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	711,480.00			847,108.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							the description of the state of	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
· Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	2,972,215.00	2,926,711.00	1,902,362.15	2,926,711.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	323,952.00				0.00	
All Other State Revenue	All Other	8590	1,848,436.00				0.00	Ţ

Modesto City Schools Stanislaus County

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

50 40717 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			23,676,563.00	23,170,461.00	15,937,878.21	23,170,461.00	0.00	0.0%

tanislaus County			Restricted (Resources Expenditures, and Ch	anges in Fund Balanc	е			Form 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				• •				1
Other Local Revenue County and District Taxes						1		
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent N	on-LCFF/Revenue							
Limit Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	100.00	100.00	424.54	100.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0,00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
Transportation Fees From Individuals		8675	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	701,996.00	842,138.00	121,755.04	842,138.00	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 Li	imit (8691	0.00			0.00		
Pass-Through Revenues From Local So	urces	8697	0.00			0.00	0.00	0.0%
All Other Local Revenue		8699	757,008.00		390,429.83	1,076,425.00	0.00	0.0%
Tuition		8710	185,000.00		50,638.60	185,000.00	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	717,656.00	759,311.00	195,566.00	759,311.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
From JPAs	6360	8793	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	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,361,760.00	2,862,974.00	758,814.01	2,862,974.00	0.00	0.09
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	21,623,977.00	22,357,358.00	10,753,925.64	22,357,358.00	0.00	0.09
Certificated Pupil Support Salaries	1200	4,556,691.00	4,705,187.00	2,376,719.98	4,705,187.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,675,548.00	1,918,125.00	1,084,456.46	1,918,125.00	0.00	0.09
Other Certificated Salaries	1900	3,293,072.00	3,394,741.00	2,081,990.06	3,394,741.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	,	31,149,288.00	32,375,411.00	16,297,092.14	32,375,411.00	0.00	0.09
CLASSIFIED SALARIES					The state of the s	The state of the s	4.507
Classified Instructional Salaries	2100	8,161,760.00	8,362,046.00	4,047,116.44	8,362,046.00	0.00	0.09
Classified Support Salaries	2200	5,142,679.00	3,249,780.00	1,765,076.36	3,249,780.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,290,577.00	1,184,341.00	687,321.23	1,184,341.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,416,411.00	1,378,102.00	746,090.88	1,378,102.00	0.00	0.0
Other Classified Salaries	2900	1,023,295.00	1,538,573.00	673,706.29	1,538,573.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		17,034,722.00	15,712,842.00	7,919,311.20	15,712,842.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	2,578,557.00	2,683,033.00	1,473,989.66	2,683,033.00	0.00	0.0
PERS	3201-3202	1,946,334.00	1,826,779.00	937,164.84	1,826,779.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,750,347.00	1,695,031.00	877,499.00	1,695,031.00	0.00	0.0
Health and Welfare Benefits	3401-3402	1,263,019.00	1,204,742.00	293,520.21	1,204,742.00	0.00	0.0
Unemployment Insurance	3501-3502	24,925.00	26,317.00	14,710.11	26,317.00	0.00	0.0
Workers' Compensation	3601-3602	435,220.00	436,314.00	214,308.71	436,314.00	0.00	0.0
OPEB, Allocated	3701-3702	277,684.00	276,458.00	141,082.23	276,458.00	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	185,548.00	25.00	0.00	25.00	0.00	0.0
Other Employee Benefits	3901-3902	2,485,890.00	2,341,130.00	1,276,571.51	2,341,130.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		10,947,524.00	10,489,829.00	5,228,846.27	10,489,829.00	0.00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,119,604.00	1,097,187.00	773,186.16	1,097,187.00	0.00	0.0
Books and Other Reference Materials	4200	192,903.00	217,716.00	118,496.40	217,716.00	0.00	0.0
Materials and Supplies	4300	3,126,159.00	2,775,066.00	1,050,357.15	2,775,066.00	0.00	0.0
Noncapitalized Equipment	4400	1,050,554.00	3,055,045.00	382,514.37	3,055,045.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,489,220.00	7,145,014.00	2,324,554.08	7,145,014.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,137,164.00	1,671,920.00	503,850.22	1,671,920.00	0.00	0.0
Travel and Conferences	5200	377,310.00	516,206.00	157,094.22	516,206.00	0.00	0.0
Dues and Memberships	5300	4,587.00	27,496.00	22,994.97	27,496.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	20,692.00	11,120.00	4,011.83	11,120.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	659,683.00	637,107.00	251,668.33	637,107.00	0.00	0.0
Transfers of Direct Costs	5710	(156,717.00	1,333,825.00	787,013.66	1,333,825.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(151,016.00	(112,863.00)	(124,152.39)	(112,863.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	9,979,251.00	21,439,739.00	2,374,029.23	21,439,739.00	0.00	0.0
Communications	5900	76,838.00		26,676.25		0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2000	11,947,792.00				0.00	0.0

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY								
							-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	172,200.00	47,776.00	47,776.00	47,776.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			172,200.00	47,776.00	47,776.00	47,776.00	0.00	0.0
THER OUTGO (excluding Transfers of In-	direct Costs)							l
Fuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	45,000.00	45,000.00	15,256.00	45,000.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Paym	ents							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	5,250,000.00	5,250,000.00	1,789,455.06	5,250,000.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of App	portionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00		0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6360	7222	0.00		0.00	0.00	0.00	
To JPAs	6360	7223	0.00		0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0
• •	All Other		0.00		0.00	0.00	0.00	
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00		0.00	0.00	0.00	T
Debt Service		7200	0.00	0.00	0.00	5.60		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	c
TOTAL, OTHER OUTGO (excluding Transf	ers of Indirect Costs)		5,295,000.00	5,295,000.00	1,804,711.06	5,295,000.00	0.00	c
THER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	921,617.00	1,470,295.00	1,268.53	1,470,295.00	0.00	c
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	C
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		921,617.00	1,470,295.00	1,268.53	1,470,295.00	0.00	0
			82,957,363.00	98,142,732.00	37,626,745.60	98,142,732.00	0.00	, c

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	Codes	(*)	(6)	(0)	(6)	(-)	<u></u>
INTERFUND TRANSFERS IN					1 2 22	and the second		
						· ·		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0313	623,875.00	454,379.00	0.00	454,379.00	0.00	0.0
INTERFUND TRANSFERS OUT								
INTERFORD TRANSPERS OUT								
To: Child Development Fund		7611	18,570.00	18,570.00	0.00	18,570.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615 7615	0.00		0.00	0.00	0.00	0,
To: Cafeteria Fund		7616	0.00		0.00	0.00	0.00	0.1
Other Authorized Interfund Transfers Out		7619	64,000.00		6,976.23	7,000.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			82,570.00	Annaha Maryan	6,976.23	25,570.00	0.00	0.
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		6931	0,00	0.00	0.00	0.00		
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases	•	8972	0.00		0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00			0.00	0.00	0
(d) TOTAL, USES		, 000	0.00			0.00	0.00	0
CONTRIBUTIONS	V VI (VV) - 1991 (1 - 1991							
Contributions from Unrestricted Revenues		8980	25,003,035.00	23,140,306.00	0.00	23,140,306.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	С
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			25,003,035.00	23,140,306.00	0.00	23,140,306.00	0.00	0
OTAL, OTHER FINANCING SOURCES/USE	S							
(a - b + c - d + e)			25,544,340.00	23,569,115.00	(6,976.23	23,569,115.00	0.00	(

Description Resource	Obje e Codes Cod		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	8010-8	3099	161,006,133.00	204,040,952.00	111,893,608.86	204,040,952.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	20,245,104.00	24,090,852.00	5,902,593.25	24,090,852.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	47,171,931.00	27,928,217.00	18,371,607.87	27,928,217.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	6,380,529.00	6,854,242.00	2,671,129.38	6,854,242.00	0.00	0.0%
5) TOTAL, REVENUES			234,803,697.00	262,914,263.00	138,838,939.36	262,914,263.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	134,840,427.00	140,762,693.00	72,860,016.64	140,762,693.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	42,167,345.00	44,564,244.00	23,287,563.63	44,564,244.00	0.00	0.0%
3) Employee Benefits	3000-3	3999	34,108,467.00	35,533,705.00	18,182,208.34	35,533,705.00	0.00	0.0%
4) Books and Supplies	4000-4	1999	8,600,094.00	12,816,597.00	5,041,407.34	12,816,597.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5999	25,714,969.00	39,718,172.00	10,898,280.88	39,718,172.00	0.00	0.0%
6) Capital Outlay	6000-6	5999	210,700.00	5,849,490.00	402,248.06	5,849,490.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		5,683,115.00	9,900,301.00	2,153,578.72	9,900,301.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(1,004,024.00)	(989,839.00)	(93,443.86)	(989,839.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			250,321,093.00	288,155,363.00	132,731,859.75	288,155,363.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,517,396.00)	(25,241,100.00)	6,107,079.61	(25,241,100.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-8	3929	1,307,405.00	1,101,516.00	0.00	1,101,516.00	0.00	0.0%
b) Transfers Out	7600-7	7629	2,009,664.00	2,009,664.00	25,583.88	2,009,664.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(702,259.00)	(908,148.00)	(25,583.88)	(908,148.00)		

escription	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
. NET INCREASE (DECREASE) IN FUND	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
BALANCE (C + D4)			(16,219,655.00)	(26,149,248.00)	6,081,495.73	(26,149,248.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	73,938,793.59	73,938,793.59		73,938,793.59	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)			73,938,793.59	73,938,793.59		73,938,793.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-,	73,938,793.59	73,938,793.59	-	73,938,793.59		
2) Ending Balance, June 30 (E + F1e)			57,719,138.59	47,789,545.59		47,789,545.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	75,000.00	75,000.00		75,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,437,887.44	2,629,612.57		2,629,612.57		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	25,105,191.00	8,355,682.00	:	8,355,682.00		
Debt Service Reserve	0000	9780	418,408.00					
AB123 STRS Reserve	0000	9780	662,213.00					
Carryover Obligation - Miscellaneous	0000	9780	500,000.00					
Carryover Obligation - Instructional Ma	0000	9780	3,074,914.00					
Carryover Obligation - Deferred Mainte	0000	9780	3,786,769.00					
Computer Workstation Replacement	0000	9780	200,000.00					
Equalization Textbooks	0000	9780	1,117,458.00					
Grievance	0000	9780	100,000.00	PRINCIPAL VANCOUS PRINCIPAL VA				
One Time Expenditures	0000	9780	100,000.00					
County Cash FMV Adjustment	0000	9780	156,776.00					
Common Core Professional Developm	0000	9780	2,200,000.00					,
Common Core Technology	0000	9780	2,000,000.00					
Affordable Care Act	0000	9780	5,140,000.00		·			
Facility Maintenance	0000	9780	5,000,000.00					
Artificial Turf Replacement	0000	9780	525,000.00	-				
Ag Incentive Reserve - Pending Award	0000	9780	123,653.00			The second secon		
LCFF/LCAP Implementation	0000	9780		0.00				
LCFF Supplemental/Concentration Fur	0000	9780		0.00				
Debt Service Reserve	0000	9780		418,408.00				
AB123 STRS Reserve	0000	9780		662,213.00	-			
Carryover Obligation - Miscellaneous	0000	9780		145,674.00				
Carryover Obligation - Lost Textbooks	0000	9780		0.00				
Carryover Obligation - Instructional Ma	0000	9780		3,072,585.00	-			
Carryover Obligation - Deferred Mainte	0000	9780		2,015,102.00				
Computer Workstation Replacement	0000	9780		184,684.00	C C C C C C C C C C C C C C C C C C C			
Equalization Textbooks	0000	9780		1,117,458.00				
Grievance	0000	9780		0.00	_			
One Time Expenditures	0000	9780		0.00	-			

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Affordable Care Act	0000	9780		0.00				
Facility Maintenance	0000	9780		0.00				
Artificial Turf Replacement	0000	9780		525,000.00				
Digital Davis High	0000	9780		0.00				
LCFF/LCAP Implementation	0000	9780	And a Marina de a company serge and			0.00		
LCFF Supplemental/Concentration Fur	0000	9780				0.00		
Debt Service Reserve	0000	9780				418,408.00		
AB123 STRS Reserve	0000	9780				662,213.00		
Carryover Obligation - Miscellaneous	0000	9780				145,674.00		
Carryover Obligation - Lost Textbooks	0000	9780				0.00		
Carryover Obligation - Instructional Ma	0000	9780				3,072,585.00		
Carryover Obligation - Deferred Mainte	0000	9780				2,015,102.00		
Computer Workstation Replacement	0000	9780		100 00000000000000000000000000000000000		184,684.00		
Equalization Textbooks	0000	9780				1,117,458.00		
Grievance	0000	9780				0.00		
One Time Expenditures	0000	9780				0.00		
County Cash FMV Adjustment	0000	9780				214,558.00		
Affordable Care Act	0000	9780				0.00		
Facility Maintenance	0000	9780				0.00		
Artificial Turf Replacement	0000	9780				525,000.00		
Digital Davis High School	0000	9780				0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,569,923.00	8,704,951.00		8,704,951.00		
Unassigned/Unappropriated Amount		9790	10.081.137.15	27,574,300.02		27,574,300.02	·	

			Board Approved		Projected Year	Difference	% Diff
Description Resource	Object e Codes Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF/REVENUE LIMIT SOURCES			•	V = /	ν=ν		
Principal Apportionment							
State Aid - Current Year	8011	95,912,609.00	127,944,466.00	68,155,861.00	127,944,466.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	26,417,158.00	28,890,621.00	14,394,251.00	28,890,621.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	5,422,543.92	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	348,569.56	0.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes					0.00	0.00	0.07
Secured Roll Taxes	8041	35,986,721.00	45,279,982.00	19,240,943.12	45,279,982.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	2,347,560.14	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	36,015.72	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	128,796.45	0.00	0,00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	780,317.95	0.00	0.00	0.0%
Penalties and Interest from	0047	0.00	0.00	700,017.00	0.00	0.00	0.07
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit	2020	0.00	0.00	0.00	0.00	2.22	0.00
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources		158,316,488.00	202,115,069.00	110,854,858.86	202,115,069.00	0.00	0,0%
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 00		(6,920,019.00)		(125,000.00)	(8,749,544.00)	0.00	0.09
Continuation Education ADA Transfer 22		0.00	0.00	0.00	0.00	0.00	0.0%
	30 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer 65	00 8091	6,920,019.00	8,503,773.00	0.00	8,503,773.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year All C	Other 8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	415,858.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(840,341.00)			(904,089.00)	0.00	0.0%
Property Taxes Transfers	8097	3,114,128.00	3,075,743.00	1,594,601.00	3,075,743.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	0099	161,006,133.00	204,040,952.00	111,893,608.86	204,040,952.00	0.00	0.09
EDERAL REVENUE		101,000,100.00	204,040,032.00	111,000,000.00	204,040,902.00	0.00	0.07
Maintanana and Occuptions	0440	0.00					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	5,626,314.00	6,258,617.00	116,699.37	6,258,617.00	0.00	0.09
Special Education Discretionary Grants	8182	738,871.00		129,649.00	768,886.00	0.00	0.0%
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.0%
FEMA	8281	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0,00	0.00	605,30	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I. Part A. Basic Grants	110000100 00000	Couco		(5)	10/	(5)	<u>_</u>	
Low-income and Neglected	3010	8290	9,204,371.00	11,860,839.00	3,787,289.38	11,860,839.00	0.00	0.09
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	1,735,637.00	1,641,754.00	802,107.00	1,641,754.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	18,200.00	11,478.00	2,870.00	11,478.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP)					,	,		
Student Program	4203	8290	693,770.00	1,052,379.00	476,625.38	1,052,379.00	0.00	0.09
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	0.09
Other No Child Laft Debind	3205, 4036-4126,	8200	4 000 057 00	4.440.000.00	207 024 70	4 440 000 00	0.00	0.00
Other No Child Left Behind	5510	8290	1,220,657.00	1,442,888.00	307,834.76	1,442,888.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	457,284.00	470,101.00	42,904.56	470,101.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	550,000.00	583,910.00	236,008.50	583,910.00	0.00	0.09
TOTAL, FEDERAL REVENUE			20,245,104.00	24,090,852.00	5,902,593.25	24,090,852.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding			La paladette de la					
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	10,500,000.00	10,500,000.00	5,859,396.00	10,500,000.00	0.00	0.0
Prior Years	6500	8319	0.00		0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	933,230,00		0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	6,387,250.00		0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	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	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0
Year Round School Incentive	All Other	8425	0.00		0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	5,260,752.00		0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	851,084.00		1,172,131.00	1,172,131.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	,	8560	4,098,126.00		1,414,060.92	4,336,974.00	0.00	0.0
Tax Relief Subventions	•	0000	4,030,120.00	4,000,074.00	1,414,000.92	4,000,574.00	0.00	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	2,972,215.00		1,902,362.15	2,926,711.00	0.00	1
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00			0,00	0.00	0.
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	323,952.00	295,500.00	236,400.00	295,500.00	0.00	0.0
All Other State Revenue	All Other	8590	15,845,322.00	8,696,901.00	7,787,257.80	8,696,901.00	0.00	0.0

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
TOTAL, OTHER STATE REVENUE			47,171,931.00	27,928,217.00	18,371,607.87	27,928,217.00	0.00	0.0%	ļ

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies						W MARYING II		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							To compare the same and the compare to compare the same and the same a	
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent N	on-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	100.00	100.00	3,970.60	100.00	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.
Leases and Rentals		8650	112,680.00	112,680.00	115,748.77	112,680.00	0.00	0.
Interest		8660	380,000.00	380,000.00	300,994.18	380,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services	All Other	8677	3,901,283.00	4,041,425.00	1,458,802.98	4,041,425.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Li		8691	0.00		0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sol	urces	8697	0.00		0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,083,810.00		545,408.25	1,375,726.00	0.00	0.
Tuition		8710	185,000.00		50,638.60	185,000.00	0.00	0.
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	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.
From County Offices	6500	8792	717,656.00	759,311.00	195,566.00	759,311.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00		0.00	0,00	0.00	0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0
All Other Transfers In from All Others	54101	8799	0.00		0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			6,380,529.00		2,671,129.38	6,854,242.00	0.00	0.
						, 5,00 .,E-12.00		+·- <u>-</u> - <u>-</u> -

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	Coucs	,	(5)			,-,	
		500 00	445 500 000 00	50.050.004.04	445 500 000 00	0.00	0.0
Certificated Teachers' Salaries	1100	111,123,533.00	115,599,892.00	58,858,821.04	115,599,892.00	0.00	0.0
Certificated Pupil Support Salaries	1200	9,332,447.00	9,630,558.00	5,051,387.35	9,630,558.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	10,639,697.00	11,465,734.00	6,600,405.58	11,465,734.00	0.00	0.
Other Certificated Salaries	1900	3,744,750.00	4,066,509.00	2,349,402.67	4,066,509.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		134,840,427.00	140,762,693.00	72,860,016.64	140,762,693.00	0.00	0.
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	8,310,138.00	9,347,293.00	4,114,759.89	9,347,293.00	0.00	0
Classified Support Salaries	2200	14,502,320.00	14,669,013.00	8,082,030.56	14,669,013.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2300	4,636,762.00	4,961,282.00	2,847,570.23	4,961,282.00	0.00	
Clerical, Technical and Office Salaries	2400	12,933,836.00	13,102,429.00	7,115,963.12	13,102,429.00	0.00	0
Other Classified Salaries	2900	1,784,289.00	2,484,227.00	1,127,239.83	2,484,227.00	0.00	C
TOTAL, CLASSIFIED SALARIES		42,167,345.00	44,564,244.00	23,287,563.63	44,564,244.00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	11,063,883.00	11,631,467.00	6,704,479.01	11,631,467.00	0.00	(
PERS	3201-3202	4,700,487.00	5,024,743.00	2,632,345.31	5,024,743.00	0.00	
OASDI/Medicare/Alternative	3301-3302	5,130,632.00	5,432,718.00	2,840,321.68	5,432,718.00	0.00	
Health and Welfare Benefits	3401-3402	3,867,610.00	4,039,633.00	1,167,056.84	4,039,633.00	0.00	
Unemployment Insurance	3501-3502	91,069.00	97,495.00	54,139.79	97,495.00	0.00	(
Workers' Compensation	3601-3602	1,610,656.00	1,666,797.00	828,393.65	1,666,797.00	0.00	
OPEB, Allocated	3701-3702	1,356,468.00	1,372,162.00	586,287.13	1,372,162.00	0,00	
	3751-3752	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees		317,288.00		0.00	25.00	0.00	
PERS Reduction	3801-3802			3,369,184.93	6,268,665.00	0.00	
Other Employee Benefits	3901-3902	5,970,374.00		18,182,208.34	35,533,705.00	0.00	
TOTAL, EMPLOYEE BENEFITS OOKS AND SUPPLIES		34,108,467.00	35,533,703.00	16,182,208.34	33,333,703.00	0.00	
333.10 AND 33.1 ELES							
Approved Textbooks and Core Curricula Materials	4100	1,125,460.00	1,437,360.00	776,260.19	1,437,360.00	0.00	
Books and Other Reference Materials	4200	229,722.00	341,154.00	143,429.93	341,154.00	0.00	
Materials and Supplies	4300	5,877,365.00	7,447,536.00	3,433,454.83	7,447,536.00	0.00	
Noncapitalized Equipment	4400	1,367,547.00	3,590,547.00	688,262.39	3,590,547.00	0.00	ļ
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		8,600,094.00	12,816,597.00	5,041,407.34	12,816,597.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,137,164.00	1,671,920.00	521,363.29	1,671,920.00	0.00	ļ
Travel and Conferences	5200	644,128.00	822,163.00	302,077.75	822,163.00	0.00	-
Dues and Memberships	5300	93,327.00	120,631.00	99,343.78	120,631.00	0.00	ļ
Insurance	5400-5450	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	ļ
Operations and Housekeeping Services	5500	6,433,472.00	6,312,900.00	3,246,649.44	6,312,900.00	0.00	ļ
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,195,598.00	1,816,319.00	653,433.33	1,816,319.00	0.00	ļ
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	(404,796.00	(382,259.00	(253,314.06	(382,259.00)	0.00	
Professional/Consulting Services and	5000	14 404 440 00	26 942 020 02	4 260 500 40	36 043 030 00	0.00	
Operating Expenditures	5800	14,121,413.00				0.00	
Communications	5900	744,663.00	762,560.00	310,147.17	762,560.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,714,969.00	39,718,172.00	10,898,280.88	39,718,172.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	1,586,050.00	0.00	1,586,050.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	3,850,813.00	68,058.15	3,850,813.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	142,738.00	102,863.67	142,738.00	0.00	0.0
Equipment Replacement		6500	210,700.00	269,889.00	231,326.24	269,889.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			210,700.00	5,849,490.00	402,248.06	5,849,490.00	0.00	0.1
THER OUTGO (excluding Transfers of In	ndirect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	45,000.00	45,000.00	15,256.00	45,000.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payr		7444	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools Payments to County Offices	i	7141 7142	5,269,500.00	5,269,500.00	1,789,455.06	5,269,500.00	0.00	0.
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		7140	0.00	0.00	<u> </u>	0.00	0.00	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Ap To Districts or Charter Schools	oportionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	. 0
ROC/P Transfers of Apportionments	0000	7220	0.00		0.00	3.55	0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	4,217,186.00	0.00	4,217,186.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	31,116.00	31,116.00	18,895.82	31,116.00	0.00	0
Other Debt Service - Principal		7439	337,499.00		329,971.84	337,499.00	0.00	0
TOTAL, OTHER OUTGO (excluding Trans	sfers of Indirect Costs)		5,683,115.00		2,153,578.72	9,900,301.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRI							- Andrews - The Control of the Contr	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,004,024.00				0.00	0
TOTAL, OTHER OUTGO - TRANSFERS	OF INDIRECT COSTS		(1,004,024.00	1			0.00	0
and the state of t								
TOTAL, EXPENDITURES			250,321,093.00	288,155,363.00	132,731,859.75	288,155,363.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					i			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044	0.00	2.22	2.22	0.00	0.00	0.00
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	1,307,405.00 1,307,405.00	1,101,516.00 1,101,516.00	0.00	1,101,516.00 1,101,516.00	0.00	0.09
INTERFUND TRANSFERS OUT	ON A THE RESIDENCE OF THE PROPERTY AND ARREST SECTION AND ARREST SECTION AND ARRESTS AND ARRESTS ARE ARRESTS AND ARRESTS AND ARRESTS ARE ARRESTS AND A		1,007,400.00	1,101,010.00	0.00	1,101,010.00	0.00	
To Ohild Davidanesed Fred		7044	48 570 00	19 570 00	0.00	19 570 00	0.00	0.09
To: Child Development Fund		7611 7612	18,570.00	18,570.00	0.00	18,570.00 359,300.00	0.00	0.09
To: Special Reserve Fund		7012	359,300.00	359,300.00	0,00	359,300.00	0.00	0.07
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,631,794.00	1,631,794.00	25,583.88	1,631,794.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,009,664.00	2,009,664.00	25,583.88	2,009,664.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0,00		0.0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
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	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	100000000000000000000000000000000000000		0.00	0.00	0.0
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00		0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00				0.00	1
(d) TOTAL, USES		7033	0.00				0.00	
CONTRIBUTIONS			0.50	0.00				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	S							
(a - b + c - d + e)			(702,259.00	(908,148.00	(25,583.88	(908,148.00)	0.00	0.0

Multi Year Projection

MODESTO CITY SCHOOLS 2013-14 SECOND INTERIM

PRELIMINARY GENERAL FUND - UNRESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

UNRESTRICTED RESOURCES

THREE-YEAR PROJECTION 2012-13 TO 2015-16

D	and the second	Object	Unaudited Actuals	Working	Projected	Projected
	cription	Codes	2012-13	2013-14	2014-15	2015-16
A.	REVENUES	2010 2000	450 700 455	100 101 100	047.055.040	040 000 500
	1) Revenue Limit Sources - Current Year	8010-8099	150,789,455	192,461,436	217,855,842	240,890,506
	Revenue Limit Sources - Prior Year	8010-8099	73,826	-	-	-
	2) Federal Sources	8100-8299	57,225	33,910	33,910	33,910
	3) Other State Sources	8300-8599	25,274,947	4,757,756	4,541,046	4,541,046
	4) Other Local Sources	8600-8799	4,469,520	3,991,268	3,991,268	791,981
	5) TOTAL REVENUES		180,664,973	201,244,370	226,422,066	246,257,443
3,	EXPENDITURES	her an eith or orthologic or or all the recovery of the deep and a start Morte to be the first of the first o	angenerate and annual and an engine topological and any engine and any	ngga ng ng nikan na mangang na manan sag	e an etgani it gani en agallet de tyayi gang depengangang penerjahan det gen	a randpapagi, in injuranda agripagi da a narini,
	Certificated Salaries	1000-1999	99,699,372	108,387,282	108,361,778	108,361,778
	2) Classified Salaries	2000-2999	23,790,931	28,851,402	28,795,568	28,795,568
	Employee Benefits	3000-3999	22,200,244	25,043,876	25,286,316	25,603,067
	4) Books, Supplies & Equipment	4000-4999	3,277,122	5,671,583	5,069,825	5,069,825
	5) Services, Other Operating Services	5000-5999	13,440,024	14,111,607	13,734,534	13,734,534
	6) Capital Outlay	6000-6999	720,333	5,801,714	5,621,543	5,621,543
	7) Other Outgo	7100-7299 7400-7499	398,289	4,605,301	5,095,343	5,570,192
	8) Direct Support/Indirect Cost	7300-7399	(1,621,684)	(2,460,134)	(1,763,663)	(1,763,663
	9) TOTAL EXPENDITURES		161,904,632	190,012,631	190,201,244	190,992,845
Э.	EXCESS (DEFICIENCY) OF REVENUES OVE BEFORE OTHER FINANCING SOURCES AND		18,760,341	11,231,739	36,220,822	55,264,598
Э.	OTHER FINANCING SOURCES/USES					
	Interfund Transfers					
	a) Transfers in	8910-8929	787,223	647,137	647,137	647,137
	b) Transfers Out	7610-7629	1,479,719	1,984,094	1,981,794	1,981,794
	2) Other Sources/Uses					
	a) Sources	8930-8979	-	_	_	-
	b) Uses	7630-7699	-	-	_	-
	3) Contributions	8980-8999	(20,433,815)	(23,140,306)	(25,980,912)	(26,351,376
	Special Education		(14,416,685)	(17,561,213)	(20,401,819)	(20,500,681
	Transportation		(1,568,524)	~	-	(,,
	Routine Restricted Maintenance		(4,258,192)	(5,458,183)	(5,458,183)	(5,729,785
	Medical Administrative Activities Revenue Fr	eeze	(196,998)	(120,910)	(120,910)	(120,910
	Restricted Resource sweep to Unrestricted		6,585	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,20,0,0)	(,,,,,,,,,
	4) TOTAL, OTHER FINANCING SOURCES/USE	rs .	(21,126,311)	(24,477,263)	(27,315,569)	(27,686,033
Ε,	NET INCREASE (DECREASE) IN FUND BALA	ANCE	(2,365,969)	(13,245,524)	8,905,253	27,578,565
F.	FUND BALANCE, RESERVES	garan ana ang arang ang ang ang ang ang ang ang ang ang		ATTACK ON TARREST AND A SAT OF SEC. NO.		
	Beginning Balance		60,077,787	58,405,457	45,159,933	54,065,186
	a) Adjustments		693,640	-		J-1,000,100
	b) Net Beginning Balance		60,771,427	58,405,457	45,159,933	54,065,186
	c) Other Restatements		00,771,427	30,403,437	4 0, 108,800	J -1 ,005,100
	2) Ending Balance (E + F1b)		- 58,405,457	45 450 022	54,065,186	94 642 7 <i>5</i> 4
	4) Ending Dalance (E + FTD)		764,604,66	45,159,933	J4,UDJ, 100	81,643,751

	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2012-13	2013-14	2014-15	2015-16
COMPONENTS OF ENDING FUND BALANCE		58,405,457	45,159,933	54,065,186	81,643,751
A) Nonspendable		, , .	.,,	. ,,	- ,,
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	315,565	400,000	400,000	400,000
Other, Prepay, Etc.	9713	120,980	75,000	75,000	75,000
General Reserve	9730	-	-		-
Subtotal (Ending Fund Balance - Nonspendab	le)	57,918,913	44,634,933	53,540,186	81,118,751
B) Assigned	•				
Appropriation for Economic Uncertainties	9789	7,251,366	8,704,951	8,202,099	8,158,072
LCFF / LCAP Implementation	9780	, ., ., <u>-</u>	-	10,882,243	20,946,712
LCFF Supplemental/Concentration Funding	0590 9,780	-	_	14,512,163	27,482,358
Debt Service Reserve	9780	546,824	418,408	285,188	145,418
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Carryover Obligation - Miscellaneous	9780	2,146,495	145,674	145,674	145,674
Carryover Obligation - Lost Textbooks	0132 9780	384,066	0	-	-
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	0522 9780	3,215,102	2,015,102	815,102	-
Computer Workstation Replacement	9780	153,783	184,684	200,000	200,000
Equalization Textbooks	9780	888,104	1,117,458	1,346,812	1,576,166
Grievance	9780	32,380	-	100,000	100,000
One Time Expenditures	9780	-	-	100,000	100,000
County Cash FMV Adjustment	9780	156,776	214,558	214,558	214,558
Common Core Professional Development (Phase I)	9780	-	-	-	-
Common Core Technology (Phase 1)	9780	-	-	-	-
Affordable Care Act	9780	-	-	5,140,000	5,140,000
Facility Maintenance	0150 9780	-	-	-	-
Artificial Turf Replacement	9780	-	525,000	600,000	675,000
Digital Davis High School	9780	-	-	500,000	500,000
Other	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES	aanga ka sana ah ka	18,996,239	17,585,634	47,303,637	69,643,756
UNASSIGNED BALANCE		39,409,218	27,574,299	6,761,548	11,999,994

MODESTO CITY SCHOOLS 2013-14 SECOND INTERIM

GENERAL FUND - RESTRICTED RESOURCES ONLY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

RESTRICTED RESOURCES

THREE-YEAR PROJECTION 2012-13 TO 2015-16

	and a specific contract to the problem of the problem of the problem of the contract of the co	2012-13 10 2	U15-16		The second secon	
		Object	Unaudited Actuals	Working	Projected	Projected
Des	cription	Codes	2012-13	2013-14	2014-15	2015-16
Α.	REVENUES					
	1) Revenue Limit Sources - Current Year	8010-8099	10,136,700	11,579,516	11,579,516	11,579,516
	Revenue Limit Sources - Prior Year	8010-8099	-	-	-	- 1
	2) Federal Sources	8100-8299	22,038,800	24,056,942	20,769,103	20,769,103
	3) Other State Sources	8300-8599	24,253,604	23,170,461	16,993,751	16,993,751
	4) Other Local Sources	8600-8799	2,589,806	2,862,974	2,812,974	2,812,974
	5) TOTAL REVENUES		59,018,910	61,669,893	52,155,344	52,155,344
В.	EXPENDITURES	en en antigen de marin ancie de l'entre de l'estre de l'estre de l'estre de l'estre de l'estre de l'estre de l	en is an an anti-effect estimated as a new and a section of the se	the propagation of the first section of the control property of	ggy () to the first feet and the second transfer and the second temperature of the second tempe	
	Certificated Salaries	1000-1999	30,657,648	32,375,411	29,728,499	29,728,499
	2) Classified Salaries	2000-2999	15,436,396	15,712,842	14,623,140	14,623,140
	Employee Benefits	3000-3999	10,149,289	10,489,829	9,875,912	10,036,766
	4) Books, Supplies & Equipment	4000-4999	5,079,555	7,145,014	3,872,452	3,176,049
	5) Services, Other Operating Services	5000-5999	8,178,688	25,606,565	16,741,825	15,026,672
	6) Capital Outlay	6000-6999	2,720,643	47,776	44,187	35,740
	7) Other Outgo	7100-7299 7400-7499	5,188,294	5,295,000	5,295,000	5,295,000
	8) Direct Support/Indirect Cost	7300-7399	750,099	1,470,295	1,013,663	1,013,663
	9) TOTAL EXPENDITURES		78,160,611	98,142,732	81,194,678	78,935,529
D	BEFORE OTHER FINANCING SOURCES A OTHER FINANCING	ND OSES (AS-DS)	(19,141,702)	(36,472,839)	(29,039,334)	(26,780,185)
D.	OTHER FINANCING	en, propriet i transport, propriet in proprieta en transport en transport	, while the residence of the first state of a state of the contract of the con	eng garang Naderwayan ang sa	digential for the control of the first transfer of the condition of the control o	and grading and the first set of a set of the first section in the first section is a second of the first section in the first section is a second of the first section in the first section in the first section is a second of the first section in the first secti
	SOURCES/USES					
	Interfund Transfers					
	a) Transfers In	8910-8929	2,994,455	454,379	454,379	454,379
	b) Transfers Out	7610-7629	167,245	25,570	25,570	25,570
	2) Other Sources/Uses					
	a) Sources	8930-8979	-	-	-	-
	b) Uses	7630-7699	-	-		- }
	3) Contributions	8980-8999	20,433,815	23,140,306	25,980,912	26,351,376
	4) TOTAL, OTHER FINANCING SOURC	ES/USES	23,261,025	23,569,115	26,409,721	26,780,185
E.	NET INCREASE (DECREASE) IN FUND BA	LANCE	4,119,323.33	(12,903,724)	(2,629,612.50)	(0)
		nerge samma masser masser com commenter in a compensation of	er an er an der er e		a seria in seria sego disertis en estados ejembros con encoración en el seriente	ing in the second se
F.	FUND BALANCE, RESERVES					
F.	Beginning Balance		11,414,013	15,533,336	2,629,613	0
F.	 Beginning Balance Adjustments 		-	-	-	-
F.	Beginning Balance a) Adjustments b) Net Beginning Balance		11,414,013 - 11,414,013	15,533,336 - 15,533,336	2,629,613 - 2,629,613	0
F.	 Beginning Balance Adjustments 		-	-	-	- 1

Description	Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected 2014-15	Projected 2015-16
COMPONENTS OF ENDING FUND BALANCE	Control of the Contro		the special control of the second		at Access to the second to
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	56,176	-	-	-
Other, Prepay, Etc.	9713	-	_	-	-
General Reserve	9730	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
LCFF / LCAP Implementation	9780	-	-	-	-
LCFF Supplemental/Concentration Funding	9780	-	-	-	-
Debt Service Reserve	9780	-	-	-	-
AB123 STRS Reserve	9780	-	-	-	_
Carryover Obligation - Miscellaneous	9780	-	-	-	_
Carryover Obligation - Lost Textbooks	9780	-	-	-	-
Carryover Obligation - Instructional Materials	9780	-	-	_	_
Carryover Obligation - Deferred Maintenance	9780	-	_	-	_
Computer Workstation Replacement	9780	-	-	-	-
Equalization Textbooks	9780	-	-	-	_
Grievance	9780	_	_	_	-
One Time Expenditures	9780	_	_	_	_
County Cash FMV Adjustment	9780	-	_	_	-
Common Core Professional Development (Phase I)	9780	_	_	_	_
Common Core Technology (Phase 1)	9780	-	_	_	_
Affordable Care Act	9780	-	_	-	_
Facility Maintenance	9780	_	_	_	_
Artificial Turf Replacement	9780	_	_	_	-
Digital Davis High School	9780	_	_	_	_
Other	9780	_	_	_	_
C) Committed	0,00	-	_	-	_
Restricted Reserves - Categoricals Only	9740	_	_	_	_
TOTAL, ALL RESERVES	3170	56,176	-	-	-
UNASSIGNED BALANCE		15,477,161	2,629,613	0	0

MODESTO CITY SCHOOLS 2013-14 SECOND INTERIM

GENERAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

COMBINED RESOURCES

THREE-YEAR PROJECTION 2012-13 TO 2015-16

Descript	tion		Object Codes	Unaudited Actuals 2012-13	Working 2013-14	Projected	Projected
	VENUES		Codes	2012-13	2013-14	2014-15	2015-16
	Revenue Limit Sources - Current Year		8010-8099	160,926,155	204,040,952	229,435,358	252,470,022
	Revenue Limit Sources - Prior Year		8010-8099	73,826	204,040,932	229,433,336	232,470,022
	2) Federal Sources		8100-8299	22,096,025	24,090,852	20,803,013	20,803,013
	3) Other State Sources		8300-8599	49,528,551	27,928,217	21,534,797	21,534,797
	4) Other Local Sources		8600-8799	7,059,326	6,854,242	6,804,242	3,604,955
	5) TOTAL REVENUES		0000-0733	239,683,882	262,914,263	278,577,410	298,412,787
B. EX	PENDITURES		NATIONAL PROPERTY.	and the state of t	te des religioses que la constanta de la const	ek tuel ein er ist nach sich emplen in die	er ene e encoranciar e o caracia e e o con-
	1) Certificated Salaries		1000-1999	130,357,020	140,762,693	138,090,277	138,090,277
:	2) Classified Salaries		2000-2999	39,227,327	44,564,244	43,418,708	43,418,708
;	3) Employee Benefits		3000-3999	32,349,534	35,533,705	35,162,228	35,639,834
	4) Books, Supplies & Equipment		4000-4999	8,356,677	12,816,597	8,942,277	8,245,874
į	5) Services, Other Operating Services		5000-5999	21,618,713	39,718,172	30,476,359	28,761,206
	6) Capital Outlay		6000-6999	3,440,976	5,849,490	5,665,730	5,657,283
	7) Other Outgo	7100-7299	7400-7499	5,586,583	9,900,301	10,390,343	10,865,192
	8) Direct Support/Indirect Cost		7300-7399	(871,585)	(989,839)	(750,000)	(750,000)
				240,065,243	288,155,363	271,395,922	269,928,374
C. EX	9) TOTAL EXPENDITURES (CESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN			(381,360)	(25,241,100)	and the second s	28,484,413
C. EX BEI	CESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN			The second secon		7,181,488	and the second s
C. EX BEI D. OTI SC	CESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES			The second secon		and the second s	and the same of the same and the
C. EX BEI D. OTI SC	CESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers		i-B9)	(381,360)	(25,241,100)	7,181,488	28,484,413
C. EX BEI D. OTI SC	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In		8910-8929	(381,360) 3,781,678	(25,241,100) 1,101,516	7,181,488 1,101,516	28,484,413 1,101,516
C. EX BEI D. OTI SC	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out		i-B9)	(381,360)	(25,241,100)	7,181,488	28,484,413
C. EX BEI D. OTI SC	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses		8910-8929 7610-7629	(381,360) 3,781,678	(25,241,100) 1,101,516	7,181,488 1,101,516	28,484,413 1,101,516
C. EX BEI D. OTI SC	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		8910-8929 7610-7629 8930-8979	(381,360) 3,781,678	(25,241,100) 1,101,516	7,181,488 1,101,516	28,484,413 1,101,516
C. EX. BEI	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678	(25,241,100) 1,101,516	7,181,488 1,101,516	28,484,413 1,101,516
C. EX. BEI	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources	ND USES (A5	8910-8929 7610-7629 8930-8979	(381,360) 3,781,678	(25,241,100) 1,101,516	7,181,488 1,101,516	28,484,413 1,101,516
SC. EX. BEI	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 - -	(25,241,100) 1,101,516 2,009,664	7,181,488 1,101,516 2,007,364	28,484,413 1,101,516 2,007,364 - -
SC. EX BEI	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCE	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 2,134,714	(25,241,100) 1,101,516 2,009,664 - - (908,148)	7,181,488 1,101,516 2,007,364 (905,848)	28,484,413 1,101,516 2,007,364 - - (905,848)
S. EX BEI	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCE ET INCREASE (DECREASE) IN FUND BAILIND BALANCE, RESERVES	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 2,134,714 1,753,354	(25,241,100) 1,101,516 2,009,664 - (908,148) (26,149,248)	7,181,488 1,101,516 2,007,364 - (905,848) 6,275,640	28,484,413 1,101,516 2,007,364 - (905,848) 27,578,565
SC. EX BEID. OTH SC.	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCE ET INCREASE (DECREASE) IN FUND BAILIND BALANCE, RESERVES 1) Beginning Balance	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 2,134,714 1,753,354 71,491,800	(25,241,100) 1,101,516 2,009,664 - - (908,148)	7,181,488 1,101,516 2,007,364 (905,848)	28,484,413 1,101,516 2,007,364 - - (905,848)
SC. EX BEID. OTH SC.	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCE TINCREASE (DECREASE) IN FUND BAILIND BALANCE, RESERVES 1) Beginning Balance a) Adjustments	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 2,134,714 1,753,354 71,491,800 693,640	(25,241,100) 1,101,516 2,009,664 - (908,148) (26,149,248) 73,938,794 -	7,181,488 1,101,516 2,007,364 - (905,848) 6,275,640 47,789,546	28,484,413 1,101,516 2,007,364 - (905,848) 27,578,565 54,065,186
C. EX BEID. OTH SC.	CCESS (DEFICIENCY) OF REVENUES OV FORE OTHER FINANCING SOURCES AN HER FINANCING DURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCE ET INCREASE (DECREASE) IN FUND BAILIND BALANCE, RESERVES 1) Beginning Balance	ND USES (AS	8910-8929 7610-7629 8930-8979 7630-7699	(381,360) 3,781,678 1,646,964 2,134,714 1,753,354 71,491,800	(25,241,100) 1,101,516 2,009,664 - (908,148) (26,149,248)	7,181,488 1,101,516 2,007,364 - (905,848) 6,275,640	28,484,413 1,101,516 2,007,364 - (905,848) 27,578,565

	Object	Unaudited Actuals	Working	Projected	Projected
Description	Codes	2012-13	2013-14	2014-15	2015-16
COMPONENTS OF ENDING FUND BALANCE		73,938,794	47,789,546	54,065,186	81,643,751
A) Nonspendable					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	371,741	400,000	400,000	400,000
Other, Prepay, Etc.	9713	120,980	75,000	75,000	75,000
General Reserve	9730	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	7,251,366	8,704,951	8,202,099	8,158,072
LCFF / LCAP Implementation	9780	-	_	10,882,243	20,946,712
LCFF Supplemental/Concentration Funding	9780	-	-	14,512,163	27,482,358
Debt Service Reserve	9780	546,824	418,408	285,188	145,418
AB123 STRS Reserve	9780	662,213	662,213	662,213	662,213
Carryover Obligation - Miscellaneous	9780	2,146,495	145,674	145,674	145,674
Carryover Obligation - Lost Textbooks	9780	384,066	0	-	-
Carryover Obligation - Instructional Materials	9780	3,072,585	3,072,585	3,072,585	3,072,585
Carryover Obligation - Deferred Maintenance	9780	3,215,102	2,015,102	815,102	-
Computer Workstation Replacement	9780	153,783	184,684	200,000	200,000
Equalization Textbooks	9780	888,104	1,117,458	1,346,812	1,576,166
Grievance	9780	32,380	-	100,000	100,000
One Time Expenditures	9780	-	-	100,000	100,000
County Cash FMV Adjustment	9780	156,776	214,558	214,558	214,558
Common Core Professional Development (Phase I)	9780	-	-	-	-
Common Core Technology (Phase 1)	9780	-	-	-	-
Affordable Care Act	9780	-	-	5,140,000	5,140,000
Facility Maintenance	9780	-	-	-	-
Artificial Turf Replacement	9781	-	525,000	600,000	675,000
Digital Davis High School	9782	-	-	500,000	500,000
Other	9783	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	15,533,336	2,629,613	0	- 0
TOTAL, ALL FACTORS		34,585,751	20,215,247	47,303,638	69,643,757
UNASSIGNED BALANCE		39,353,042	27,574,299	6,761,548	11,999,994

Criteria and Standards

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

	/IEW. This interim report was based upon and reviewed using the to Education Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent	
NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board.	be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of finance of the school district. (Pursuant to EC Section	cial condition are hereby filed by the governing board on 42131)
Meeting Date: March 10, 2014	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
-	this school district, I certify that based upon current projections this for the current fiscal year and subsequent two fiscal years.
	this school district, I certify that based upon current projections this ions for the current fiscal year or two subsequent fiscal years.
	this school district, I certify that based upon current projections this all obligations for the remainder of the current fiscal year or for the
Contact person for additional information on	n the interim report:
Name: Julie A. Betschart	Telephone: (209) 550-3301 x 5406
Title: Assoc. Supt, Chief Busine	ess Official E-mail: betschart.j@monet.k12.ca.us
To the County Superintendent of Schools: This interim report and certification of finance of the school district. (Pursuant to EC Section Meeting Date: March 10, 2014 CERTIFICATION OF FINANCIAL CONDITION X POSITIVE CERTIFICATION As President of the Governing Board of the district will meet its financial obligations for a president of the Governing Board of the district may not meet its financial obligation. NEGATIVE CERTIFICATION As President of the Governing Board of the district may not meet its financial obligation. NEGATIVE CERTIFICATION As President of the Governing Board of the district will be unable to meet its financial subsequent fiscal year. Contact person for additional information on Name: Julie A. Betschart	cial condition are hereby filed by the governing board fon 42131) Signed: President of the Governing Board this school district, I certify that based upon current projections this for the current fiscal year and subsequent two fiscal years. this school district, I certify that based upon current projections this ions for the current fiscal year or two subsequent fiscal years. this school district, I certify that based upon current projections this all obligations for the remainder of the current fiscal year or for the unit the interim report: Telephone: (209) 550-3301 x 5406

Criteria and Standards Review Summary

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

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

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

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 first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
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	

Provide methodology and assumptions commitments (including cost-of-living a		it, revenues, expenditures, res	erves and fund balance, and	multiyear
Deviations from the standards must be	explained and may affect the inte	rim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Att	endance			
STANDARD: Funded average d two percent since first interim pr	aily attendance (ADA) for any of the ojections.	he current fiscal year or two si	ubsequent fiscal years has no	ot changed by more than
District's A	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	nces			
DATA ENTRY: First Interim data that exist will i fiscal years.	be extracted; otherwise, enter data into the extracted control of the e		econd Interim Projected Year Total	s data should be entered for all
	First Interim Projected Year Totals	Second Interim Projected Year Totals		
	(Form 01CSI, Item 1A)	Projected real rotals		
Fiscal Year			Percent Change	Status
Current Year (2013-14)	28,891.04	29,066.96	0.6%	Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	28,891.04 28,891.04	29,008.35 28,868.44	0.4% -0.1%	Met Met
1B. Comparison of District ADA to the S	· · · · · · · · · · · · · · · · · · ·	programs and the state of the s		The state of the s
DATA ENTRY: Enter an explanation if the star		s by more than two percent in any o	the current year or two subsequer	it fiscal year s .
Explanation: (required if NOT met)				

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CRITERION: Enrollme	

STANDARD: Projected	d enrollment for any of the	current fiscal year or tw	o subsequent fiscal years	has not changed by mor	e than two percent since
first interim projections		•	•		

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enrollment First Interim Second Interim Percent Change CBEDS/Projected Status Fiscal Year (Form 01CSI, Item 2A) Current Year (2013-14) 30,317 1.2% Met 29,954 1st Subsequent Year (2014-15) 29,954 30,168 0.7% Met 30,168 0.7% Met 2nd Subsequent Year (2015-16) 29,954 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
•	
(required if NOT met)	
(required in Free Filler)	
(roquirou il 1101 Hot)	

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	28,159	30,156	93.4%
Second Prior Year (2011-12)	28,218	29,989	94.1%
First Prior Year (2012-13)	28,278	29,978	94.3%
•		Historical Average Ratio:	93.9%

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

3B.	Calculating	the	District's	Proi	ected Rati	io of	FADA 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.

94.4%

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	28,414	30,317	93.7%	Met
1st Subsequent Year (2014-15)	28,414	30,168	94.2%	Met
2nd Subsequent Year (2015-16)	28,414	30,168	94.2%	Met

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

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

1a	STANDARD MET	- Projected P-2 ADA to enrollment ratio has	not exceeded the standard for	the current	vear and two subsequent fisca	al vears
ıa.	2 I YIMDAKD MET.	FIUICUEU F-2 ADA LO CITOLITICIE TALLO HAS	THUL EXCECUEU THE Standard for	and during the	your and two subsequent noot	,,

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4.	CRITERIO)N: L	.CFF/Re	venue	Limit
----	----------	-------	---------	-------	-------

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

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

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

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

LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	201,475,843.00	202,115,069.00	0.3%	Met
1st Subsequent Year (2014-15)	215,703,983.00	227,509,475.00	5.5%	Not Met
2nd Subsequent Year (2015-16)	229,172,376.00	250,552,797.00	9.3%	Not Met
. , , ,	1			

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

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

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

Explanation.	Increase in LCFF funds due to Governor's proposed 14/15 budget with GAP percentage increases in the out years to 28.05% & 33.95%.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted
(5. 0000 1000)

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2010-11)	132,330,497.83	147,598,387.20	89.7%	
Second Prior Year (2011-12)	140,380,190.83	155,789,340.73	90.1%	
First Prior Year (2012-13)	145,690,547.19	161,904,631.52	90.0%	
	-	Historical Average Ratio:	89.9%	

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

162,760,413.00

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	l otal Expenditures	Ratio	
	(Form 01l, 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)	162,282,560.00	190,012,631.00	85.4%	Not Met
1st Subsequent Year (2014-15)	162,443,662.00	190,201,244.00	85.4%	Not Met

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

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

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

Explanation: (required if NOT met)

2nd Subsequent Year (2015-16)

The new LCFF calculation requires that the District budget for an apportionment transfer for the County Office Of Education. The addition of the transfer line within the budget (object 7222) increases the total expenditures and is causing a variance in the ratio of salaries/benefits to total expenditures.

190,992,844.00

85.2%

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 first interim projections.

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2013-14)	22,984,539.00	24,090,852.00	4.8%	No
st Subsequent Year (2014-15)	19,954,536.00	20,803,013.00	4.3%	No
nd Subsequent Year (2015-16)	19,954,536.00	20,803,013.00	4.3%	No
Explanation: (required if Yes)				
•	Objects 8300-8599) (Form MYPI, Line A3		0.104	No
urrent Year (2013-14)	27,892,043.00	27,928,217.00	0.1%	No No
•			0.1% -0.2% -0.2%	No No No
urrent Year (2013-14) st Subsequent Year (2014-15)	27,892,043.00 21,576,638.00	27,928,217.00 21,534,797.00	-0.2%	No
urrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes)	27,892,043.00 21,576,638.00	27,928,217.00 21,534,797.00 21,534,797.00	-0.2%	No
urrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes)	27,892,043.00 21,576,638.00 21,576,638.00	27,928,217.00 21,534,797.00 21,534,797.00	-0.2%	No
urrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, 0	27,892,043.00 21,576,638.00 21,576,638.00 21,576,638.00 Objects 8600-8799) (Form MYPI, Line A	27,928,217.00 21,534,797.00 21,534,797.00	-0.2% -0.2%	No No

Explanation:

The LCFF conversion required a maintenance of effort for the ROP program for 13/14 and 14/15. The District receives funding for ROP under the

(required if Yes)

County Office. As a result of elimination of ROP MOE in 15/16 the revenue has been removed.

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)

1000 1000/ (1011111111111111111111111111			
12,445,702.00	12,816,597.00	3.0%	No
7,000,840.00	8,942,277.00	27.7%	Yes
6,314,076.00	8,245,874.00	30.6%	Yes

Explanation: (required if Yes)

Change from first interim reflects an increase in Title I funds, and an adjustment of facilities funds that have shifted from an assigned reserve line into the working budget.

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)

2.00 \. 4 01, 02,000 0000 0			
38,080,006.00	39,718,172.00	4.3%	No
26,216,264.00	30,476,359.00	16.2%	Yes
24,237,260.00	28,761,206.00	18.7%	Yes

Explanation: (required if Yes)

Change from first interim reflects the adjustment of facilities funds that have shifted from an assigned reserve line into the working budget.

6B. C	alculating the District's Ch	ange in Total Operating Revenues	and Expenditures	The state of the s	
DATA	ENTRY: All data are extract	ed or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Tatal Fadaral Other Distance				
Curron	i Year (2013-14)	nd Other Local Revenue (Section 6A) 57,662,850	.00 58,873,311.00	2.1%	Met
	sequent Year (2014-15)	48,267,265			Met
	bsequent Year (2015-16)	48,267,265			Met
2114 00	booquerit Teat (2010 10)	40,201,200		11979	
	Total Books and Supplies, a	ind Services and Other Operating Exp	enditures (Section 6A)		
Curren	t Year (2013-14)	50,525,708		4.0%	Met
1st Sul	sequent Year (2014-15)	33,217,104	.00 39,418,636.00		Not Met
2nd Su	bsequent Year (2015-16)	30,551,336	37,007,080.00	21.1%	Not Met
	· · · · · · · · · · · · · · · · · · ·		AND THE RESIDENCE OF THE PARTY	A SECOND PROPERTY OF THE PROPE	21-71-31
6C. C	omparison of District Tota	Operating Revenues and Expend	itures to the Standard Percent	age Range	
1a.	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:	total operating revenues have not chang	red since first interim projections by a	more than the standard for the curr	rent year and two subsequent fiscal
	Other Local Revenue (linked from 6A if NOT met)		and the second s		
1b.	subsequent fiscal years. Rea	or more total operating expenditures ha sons for the projected change, descriptio within the standard must be entered in S	ns of the methods and assumptions	used in the projections, and what	n one or more of the current year or two changes, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Change from first interim reflects an inci the working budget.	ease in Title I funds, and an adjustm	nent of facilities funds that have sh	ifted from an assigned reserve line into
	Explanation: Services and Other Exps (linked from 6A	Change from first interim reflects the ad	justment of facilities funds that have	shifted from an assigned reserve	line into the working budget.

if NOT met)

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7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section NOTE: 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted **Budget Adoption** Second Interim Contribution Projected Year Totals 1% Required Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) Status (Form 01CSI, Item 7B1) 5,912,562.00 Met OMMA/RMA Contribution 2,523,307.57 First Interim Contribution (information only) 5,912,562.00 (Form 01CSI, First Interim, Criterion 7B, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2013-14)(2014-15)District's Available Reserve Percentages (Criterion 10C, Line 9) 12.5% 5.5% 7.4% District's Deficit Spending Standard Percentage Levels 2.5% (one-third of available reserve percentage): 4.2% 1.8% 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 Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(13,245,524.00)	191,996,725.00	6.9%	Not Met
1st Subsequent Year (2014-15)	8,905,253.00	192,183,038.00	N/A	Met
2nd Subsequent Year (2015-16)	27,578,566.00	192,974,638.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	Deficit spending is due to the reinstatement of furlough days and salary reductions.
(required if NOT met)	

9.	CRIT	ERIC	ON: F	und	and	Cash	Baland	ces

0.4 A Determining if the Districtic C.	and Find Feding Polones is Positive	With the same and	100 Marie 100 Ma
9A-1. Determining if the district's G	eneral Fund Ending Balance is Positive	polyphyldi	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years	will be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01l, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2013-14)	47,789,545.59	Met	
1st Subsequent Year (2014-15)	54,065,185.59	Met	
2nd Subsequent Year (2015-16)	81,643,751.59	Met	
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		A CONTRACTOR OF THE CONTRACTOR
paga piga tanah ang manggan di malamangan paga paga manggan di manggan paga paga paga paga paga paga pag	A SOCIAL DESIGNATION OF THE PARTY OF THE PAR	2000	30 10 10 10 10 10 10 10 10 10 10 10 10 10
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a CTANDADD MET Designed age	and find and a hotone is positive for the current ficant year	and two cubsequent t	iical veare
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subsequent	iscal years.
Explanation:			
Explanation: (required if NOT met)			
(required if NOT met)			
*			
· ·			
(required if NOT met)			
(required if NOT met)	RD: Projected general fund cash balance will be pos	sitive at the end of	f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF	and the second s	sitive at the end of	f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E	nding Cash Balance is Positive	sitive at the end of	f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E	nding Cash Balance is Positive will be extracted; if not, data must be entered below.	sitive at the end of	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E	nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance	sitive at the end of	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAR 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data	nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	sitive at the end of	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year	nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance		f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF BB-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14)	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF BB-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) BB-2. Comparison of the District's E	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 47,459,279.00	Status	f the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 47,459,279.00	Status Met	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 47,459,279.00 Ending Cash Balance to the Standard standard is not met.	Status Met	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAF 9B-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) 9B-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected ger	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 47,459,279.00 Ending Cash Balance to the Standard standard is not met.	Status Met	the current fiscal year.
(required if NOT met) B. CASH BALANCE STANDAR BB-1. Determining if the District's E DATA ENTRY: If Form CASH exists, data Fiscal Year Current Year (2013-14) DB-2. Comparison of the District's E DATA ENTRY: Enter an explanation if the	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 47,459,279.00 Ending Cash Balance to the Standard standard is not met.	Status Met	the current fiscal year.

10. CRITERION: Reserves

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

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	28,414	28,414	28,414
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s): MCS SELPA

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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

Expenditures and Other Financing Uses (Form 011, 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)

Reserve Standard Percentage Level

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

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

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

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
290,165,027.00	273,403,286.00	271,935,737.00
290,165,027.00	273,403,286.00	271,935,737.00 3%
3% 8,704,950.81	3% 8,202,098.58	8,158,072.11
0.00	0.00	0.00
8,704,950.81	8,202,098.58	8,158,072.11

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

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10C.	Calculating	the D	District's	Available	Reserve	Amount

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

		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements		1	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,704,951.00	8,202,099.00	8,158,072.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	27,574,300.15	6,761,548.15	11,999,996.15
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.13)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	36,279,251.02	14,963,647.15	20,158,068.15
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.50%	5.47%	7.41%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,704,950.81	8,202,098.58	8,158,072.11
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount to	the Stan	dard

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

Ia.	STANDARD MET	 Available reserves have met the standard for the current year and two subsequent fiscal yea 	۲S.
-----	--------------	---	-----

Explanation:			
(required if NOT met)			

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

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S5. Contributions

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

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

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

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

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

	ition / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
4	0-44-4-4-1		· · · · · · · · · · · · · · · · · · ·	_		
ıa.	Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Ol					
Curren	Year (2013-14)	(22,975,207.00)	(23,140,306.00)	0.7%	165,099,00	Met
	sequent Year (2014-15)	(25,218,684.00)	(25,384,576,00)		165,892.00	Met
	bsequent Year (2015-16)	(24,752,052.00)	(25,190,301.00)		438,249.00	Met
1b.	Transfers in, General Fund *					
	Year (2013-14)	1,101,516.00	1,101,516.00	0.0%	0.00	Met
	sequent Year (2014-15)	1,101,516.00	1,101,516.00	0.0%	0.00	Met
	osequent Year (2015-16)	1,101,516.00	1,101,516.00		0.00	Met
10	Transfers Out, General Fund *					
	Year (2013-14)	2.009,664.00	2,009,664.00	0.0%	0.00	Met
	sequent Year (2014-15)	2,007,364.00	2.007,364.00	0.0%	0.00	Met
	osequent Year (2015-16)	2.007.364.00	2,007,364.00	0.0%	0.00	Met
Includ	e transfers used to cover operating def	ficits in either the general fund or any oth	her fund.			
morac	, ,					
		Contributions, Transfers, and Cap	pital Projects			
S5B. \$		***************************************	pital Projects	ne moduciti Awyst sot yetely		Marian Ma
S5B. S	status of the District's Projected ENTRY: Enter an explanation if Not Me	et for items 1a-1c or if Yes for Item 1d.		and the latest and the latest agencies		
S5B. \$	status of the District's Projected ENTRY: Enter an explanation if Not Me	***************************************		the current	ear and two subsequent fiscal yea	ars.
S5B. S	status of the District's Projected ENTRY: Enter an explanation if Not Me	et for items 1a-1c or if Yes for Item 1d.		the current	vear and two subsequent fiscal year	ars.
S5B. S	status of the District's Projected ENTRY: Enter an explanation if Not Me	et for items 1a-1c or if Yes for Item 1d.		the current	ear and two subsequent fiscal yea	ars.
S5B. \$	Status of the District's Projected ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation:	et for items 1a-1c or if Yes for Item 1d.		the current	ear and two subsequent fiscal yea	ars.
S5B. S	Status of the District's Projected ENTRY: Enter an explanation if Not Me MET - Projected contributions have n	et for items 1a-1c or if Yes for Item 1d.		the current	ear and two subsequent fiscal yea	ars,
S5B. \$	Status of the District's Projected ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation:	et for items 1a-1c or if Yes for Item 1d.		the current y	ear and two subsequent fiscal yea	ars,
S5B. \$	Status of the District's Projected ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation:	et for items 1a-1c or if Yes for Item 1d.		the current	ear and two subsequent fiscal yea	ars.
S5B. S	Status of the District's Projected ENTRY: Enter an explanation if Not Me MET - Projected contributions have n Explanation:	et for items 1a-1c or if Yes for Item 1d.		the current	ear and two subsequent fiscal yea	ers.

10.	NET - Projected (tansiers ou	thave not changed since instrinction projections by more than the standard for the current year and the subsequent listed years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

<u>S6A.</u>	Identification of the District's Long-term Commitments	
Extrac	ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data wated data may be overwritten to update long-term commitment data in Item 2, as applicabletata, as applicable.	vill be extracted and it will only be necessary to click the appropriate button for Item 1b. le. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all
1.	 Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No
2	If Yes to Item 1a, list (or update) all new and existing multivear commitments and requ	ired annual debt service amounts. Do not include long-term commitments for nostemployment

If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund	d and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2013
Capital Leases	4	xx-xxxx-8xxx	xx-xxxx-743x	4,105,537
Certificates of Participation	0	xx-xxxx-8xxx	xx-xxxx-743x	0
General Obligation Bonds	15	51-xxxx-8xxx	51-0000-7433	115,155,203
Supp Early Retirement Program	6	01-0500-8xxx	various	576,560
State School Building Loans	0			0
Compensated Absences	1	various	various	780,162
Lease Revenue Bonds Payable	15	40-989x-8xxx	40-989x-743x	16,420,000
Other Long-term Commitments (do no			40 000v 742v	16 420 000
Child Care Facilites Revolving Fund L	1	21-9011-8xxx	25-9011-7439	0
1-Year Compensation - AB123	1	01-0000-8xxx	01-0000-7439	662,213
Gregori Traffic Mitigation	1	25-9013-8681	25-9013-9439	848,624
		1		A CONTRACTOR OF THE CONTRACTOR

	Prior Year (2012-13) Annual Payment	Current Year (2013-14) Annual Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	877,034	1,487,086	1,495,348	644,566
Certificates of Participation	3,057,844	0	0	0
General Obligation Bonds	7,790,000	8,210,000	8,620,000	9,070,000
Supp Early Retirement Program	478,960	479,760	53,600	24,000
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued): Lease Revenue Bonds Payable	274,591	300,656	234,806	234,806
		300,656	234,806	234,806
Child Care Facilites Revolving Fund Loans	91,000	0	0	
1-Year Compensation - AB123	0	(7.005	10,000	40.000
Gregori Traffic Mitigation	6,976	47,385	10,000	10,000
Total Annual Payments:	12,576,405	10,524,887	10,413,754	9,983,372
Has total annual payment increase	d over prior year (2012-13)?	No	No	No

S6B. Comparison o	f the District's Annual Pay	ments to Prior Year Annu	ual Payment		
DATA ENTRY: Enter a	n explanation if Yes.				
1a. No - Annual p	yments for long-term commitm	ents have not increased in on	e or more of the current and	wo subsequent fiscal years.	
(Requir to increa	nation: ad if Yes se in total syments)				
S6C Identification	of Decreases to Funding	Sources Used to Pay Lon	g-term Commitments		
36C. Identification	n Decreases to Funding .	ources osed to Fay Lon	g-term communents		And the second s
DATA ENTRY: Click t	e appropriate Yes or No buttor	in Item 1; if Yes, an explanati	ion is required in Item 2.		
1. Will funding s	urces used to pay long-term c	ommitments decrease or expir	re prior to the end of the com	mitment period, or are they one-ti	ime sources?
			No		
2. No - Funding	ources will not decrease or ex	pire prior to the end of the com	nmitment period, and one-tim	e funds are not being used for lo	ng-term commitment.
•	nation: d if Yes)				

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployme	ent Benefits Other Than P	ensions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data tha	t exist (Form 01CSI, Item S7A)	will be extracted; otherwise, enter F	irst Interim and Second
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 first interim in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		140		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		First Interim (Form 01CSI, Item S7A) 47,636,574.00 47,636,574.00	Second Interim 47,636,574.00 47,636,574.00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.	Actuarial Apr 09, 2013	Actuarial Apr 09, 2013	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	ernative	First Interim (Form 01CSI, Item S7A) 4,134,110.00 4,303,193.00 4,472,957.00	Second Interim 4,134,110.00 4,303,193.00 4,472,957.00	,
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	a self-insurance	fund) 1,426,653.00 1,426,653.00 1,426,653.00	1,430,519.00 1,440,064.00 1,440,064.00	
	Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		1,336,442.00 1,494,791.00 1,671,733.00	1,336,442.00 1,494,791.00 1,671,733.00	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		807 788 773	807 788 773	
4.	Comments:				

S7B.	dentification of the District's Unfunded Liability for Self-insura	ance Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Yes
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		No
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No
_	0.151	First Interim
2.	Self-Insurance Liabilities	(Form 01CSI, Item S7B) Second Interim 7,650,000.00 7,650,000.00
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	0.00 7,650,000.00
3.	Self-Insurance Contributions	First Interim
	a. Required contribution (funding) for self-insurance programs	(Form 01CSI, Item S7B) Second Interim
	Current Year (2013-14)	3,482,832.00 3,511,205.00
	1st Subsequent Year (2014-15)	3,498,389.00 2,476,844.00
	2nd Subsequent Year (2015-16)	3,506,933.00 3,476,844.00
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2013-14)	3,482,832.00 3,511,205.00
	1st Subsequent Year (2014-15)	3,498,389.00 3,476,844.00
	2nd Subsequent Year (2015-16)	3,506,933.00 3,476,844.00
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

	district gov	erning board and superintendent.	**************************************			
S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees		V	
				- "		
ATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	Agreements as of the Previou	us Reportin	g Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of II certificated labor negotiations settled as	of first interim projections?	Yes			
		nplete number of FTEs, then skip to sec inue with section S8A.	CHOIT SOB.			
ertific	cated (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	T	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	r of certificated (non-management) full- juivalent (FTE) positions	1,473.6	1,469.7		1,469.7	1,469.7
1a.	Have any salary and benefit negotiation:	s been settled since first interim project	ions? n/a			
		the corresponding public disclosure de				
		I the corresponding public disclosure di plete questions 6 and 7.	ocuments have not been file	d with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.	No			
legotia	ations Settled Since First Interim Projection	ns				
2a.	Per Government Code Section 3547.5(a		ing:]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an if Yes, dat					
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		n/a			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
J.	Salary Settlement,	_	(2013-14)		(2014-15)	(2015-16)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	12 A A A A A			
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement		-r		
	Total cost	of salary settlement				
		in salary schedule from prior year or text, such as "Reopener")				
	Identify th	e source of funding that will be used to	support multiyear salary co	mmitments	:	
		A CONTRACTOR OF THE PARTY OF TH	-			

Current Year (2013-14) (2014-15) (2015-16) 7. Amount included for any tentative salary schedule increases Current Year (2013-14) (2014-15) (2015-16) Current Year (2013-14) (2014-15) (2015-16) Current Year (2013-14) (2014-15) (2015-16) Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) Current Year (2013-14) (2014-15) (2015-16) Current Year 1st Subsequent Year 2nd Subsequent Year 3nd Subsequent Year 3nd Subsequent Year 3nd Subsequent Year 3
7. Amount included for any tentative salary schedule increases Current Year
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projectlons for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Settlements included in the interim? 2nd Subsequent Year Settlements included in the interim? 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2013-14) 2nd Subsequent Year (2013-14)
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs?
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs?
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3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
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Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments
2. Cost of step & column adjustments
2. Cost of step & column adjustments
o. Totalitating in step a column over prior year
Certificated (Non-management) Attrition (layoffs and retirements) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)
Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired
employees included in the interim and MYPs?
Certificated (Non-management) - Other
List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses,
List other significant contract changes that have occurred since mist interim projections and the cost impact of each change (not, class size, notice of employment, leave of absolute, before, before of employment, leave of absolute, before of absolute, before of employment, leave of em
etc.):

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Empl	oyees	AND THE STATE OF T	44-44-44-44-44-44-44-44-44-44-44-44-44-
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	Agreements as of the	ne Previous Rep	oorting Period." There are no extract	ions in this section.
			section S8C.	Yes		
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	Current Ye	ar	1st Subsequent Year	2nd Subsequent Year
Numbe	er of classified (non-management)	(2012-13)	(2013-14		(2014-15)	(2015-16)
	ositions (Not management)	956.9		977.0	977.0	977.0
1a.	If Yes, and	s been settled since first interim pro I the corresponding public disclosur I the corresponding public disclosur plete questions 6 and 7.	e documents have b	n/a een filed with the ot been filed with	e COE, complete questions 2 and 3. h the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, dat					
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		1:	n/a		1
4.	Period covered by the agreement:	Begin Date:			Date: L	
5.	Salary settlement:		Current Ye (2013-14		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
		of salary settlement	11.			
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify th	e source of funding that will be use	d to support multiyea	r salary commit	ments:	
Negot	iations Not Settled					
6.	Cost of a one percent increase in salary	and statutory benefits				
_			Current Ye (2013-1		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salar	y schedule increases				

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Are step & column adjustments included in the interim and MYPs? 			
Cost of step & column adjustments			
Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	e cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):

S8C.	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confi	dential Employees		
	ENTRY: Click the appropriate Yes or No butt section.	on for "Status of Management/Su	upervisor/Confi	dential Labor Agreem	nents as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of first interim projection		ing Period Yes		
Manag	gement/Supervisor/Confidential Salary and	d Benefit Negotiations				
		Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	164.9		171.8	171.8	171.8
1a.	·	lete question 2.	jections?	n/a		
	If No, comple	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations still If Yes, comp	I unsettled? lete questions 3 and 4.		No		
Negoti	ations Settled Since First Interim Projections					
2.	Salary settlement:	· -		ent Year 13-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	-				
	Total cost of	salary settlement	1			
		alary schedule from prior year ext, such as "Reopener")				
Negoti	iations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits				
			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
			(20	13-14)	(2014-15)	(2015-16)
4.	Amount included for any tentative salary se	chedule increases [
Manag	gement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	ſ	(20	13-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?				
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year				
	, ,	. ,				
	gement/Supervisor/Confidential and Column Adjustments			ent Year 913-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in	n the budget and MYPs?				
2.	Cost of step & column adjustments	Ů				
3.	Percent change in step and column over p	rior year	<u> </u>			
Mena	gement/Supervisor/Confidential		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)			013-14)	(2014-15)	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?				
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits o	ver prior year				

Modesto City Schools Stanislaus County

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

50 40717 0000000 Form 01CSI

S9. Status of Other Funds

S9A.	Identification of Other Funds 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 general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	es, and changes in fund balance (e.g., an interim fu	nd report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Pro	wide reasons for the negative balance(s) and
	washing and the second of the		
	ALCOMO PARTICIPATOR DE LA CONTRACTOR DE		

ADD	ITIONAL FISCAL IN	DICATORS	
The fol may al	llowing fiscal indicators are de ert the reviewing agency to th	esigned to provide additional data for reviewing agencies. A "Yes" an e need for additional review.	swer to 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	completed based on data from Criterion 9.
A 1	De agab flow assigntions about	and the district will and the current fined upon with a	
AI.		ow that the district will end the current fiscal year with a e general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No
A2.	is the system of personnel p	position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in	both the prior and current fiscal years?	No
A4.	Are new charter schools op enrollment, either in the prior	erating in district boundaries that impact the district's or or current fiscal year?	No
A5.	or subsequent fiscal years	 a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment? 	No
••	·	. ,	
A6.	retired employees?	capped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial sys	stem independent of the county office system?	
	•	, , ,	Yes
A8.		reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)?	(If Yes, provide copies to the county office of education.)	No No
A9.	Have there been personne official positions within the	I changes in the superintendent or chief business	No
	omeiai postaoris within the	ESC (2 mondo)	
When	providing comments for addit	tional fiscal indicators, please include the item number applicable to	
	Comments: (optional)	A2 - Although personnel position control is not the sole driving for position/person can be set-up and/or paid.	ce to payroll, a three department check and balance is required before any

End	of School District S	Second Interim Criteria and Standards Review	

Other Funds

Summary Fund Balance 2013-14 Second Interim

\$265,771.00
\$265,771.00
\$0.00
\$0.00
\$0.00

Child Development	
Proposed Revenues 2013-14	\$8,385,370.00
Proposed Expenditures 2013-14	\$8,325,607.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$59,763.00
Audited Actuals Beginning Balance, July 1, 2013	\$78,892.81
Estimated Ending Balance, June 30, 2014	\$138,655.81

<u>Cafeteria</u>	
Proposed Revenues 2013-14	\$13,454,024.00
Proposed Expenditures 2013-14	\$15,379,375.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,925,351.00
Audited Actuals Beginning Balance, July 1, 2013	\$7,477,594.38
Estimated Ending Balance, June 30, 2014	\$5,552,243.38

<u>Deferred Maintenance</u>	
Proposed Revenues 2013-14	\$15,000.00
Proposed Expenditures 2013-14	\$1,611,506.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$1,596,506.00
Audited Actuals Beginning Balance, July 1, 2013	\$2,321,670.11
Estimated Ending Balance, June 30, 2014	\$725,164.11

Summary Fund Balance 2013-14 Second Interim

Special Reserve for Other Than Capital Projects				
Proposed Revenues 2013-14	\$251,294.00			
Proposed Expenditures 2013-14	\$473,437.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$222,143.00			
Audited Actuals Beginning Balance, July 1, 2013	\$864,213.47			
Estimated Ending Balance, June 30, 2014	\$642,070.47			

Capital Facilities				
\$67,000.00				
\$844,661.00				
-\$777,661.00				
\$2,254,162.81				
\$1,476,501.81				

County School Facilities	
Proposed Revenues 2013-14	\$86,760.00
Proposed Expenditures 2013-14	\$132,613.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$45,853.00
Audited Actuals Beginning Balance, July 1, 2013	\$45,853.71
Estimated Ending Balance, June 30, 2014	\$0.71

Special Reserve for Capital Outlay				
Proposed Revenues 2013-14	\$5,934,023.00			
Proposed Expenditures 2013-14	\$6,463,579.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	-\$529,556.00			
Audited Actuals Beginning Balance, July 1, 2013	\$11,115,196.80			
Estimated Ending Balance, June 30, 2014 =	\$10,585,640.80			

Summary Fund Balance 2013-14 Second Interim

Bond Interest and Redemption				
\$8,634,000.00				
\$8,210,000.00				
\$424,000.00				
\$8,601,203.02				
\$9,025,203.02				

Debt Service Fund				
Proposed Revenues 2013-14	\$1,678,427.00			
Proposed Expenditures 2013-14	\$848,743.00			
Excess (Deficit) Revenues Over (Less Than) Expenditures	\$829,684.00			
Audited Actuals Beginning Balance, July 1, 2013	\$1,471,696.15			
Estimated Ending Balance, June 30, 2014	\$2,301,380.15			

\$7,225,200.00		
\$8,920,335.00		
-\$1,695,135.00		
\$8,857,779.96		
\$7,162,644.96		

2013-14 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	245,771.00	125,000.00	245,771.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	20,000.00	846.75	20,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	465,109.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	469.49	0.00	0.00	0.0%
5) TOTAL, REVENUES			465,109.00	265,771.00	126,316.24	265,771.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,228.00	133,208.00	55,368.25	133,208.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,526.00	61,556.00	35,041.26	61,556.00	0.00	0.0%
3) Employee Benefits		3000-3999	37,769.00	39,500.00	18,842.60	39,500.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,650.00	17,253.00	935.27	17,253.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,305.00	14,254.00	6,876.79	14,254.00	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	9,766.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			228,244.00	265,771.00	117,064.17	265,771.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
D. OTHER FINANCING SOURCES/USES	The state of 4 stay (Time - 1		236,865.00	0.00	9,252.07	0.00		
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	236,865.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		0000 0070	0.00	0.00	0.00	0.00	0:00	0.09
a) Sources		8930-8979					0.00	
b) Uses		7630-7699	0.00				0.00	
3) Contributions		8980-8999	0.00				0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(236,865,00	0.00	0.00	0.00		1

2013-14 Second Interim Adult Education 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)			0.00	0.00	9,252.07	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					and the constraint of the cons			
a) As of July 1 - Unaudited		9791	0.00	0.00	}	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0,00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments 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	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	W. Aligha Color	

2013-14 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Cestroption Resource Codes Object Codes (A) (B) (C) (D) (E)	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)
CPF/RIC Transfers - Current Year			V 3					
Revenue Limit Transfers - Prior Years 8099	fers							
### TOTAL CPFREVENUE LIMIT SOURCES ### DOCUMENT OF THE STATE REVENUE ### Cother State Apportionments ### All Other State Apportionments	rent Year	8091	0.00	245,771.00	125,000.00	245,771.00	0.00	0.0%
EDERAL REVENUE Interagency Contracts Between LEAS	- Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
Interragency Contracts Between LEAS	LIMIT SOURCES		0.00	245,771.00	125,000.00	245,771.00	0.00	0.0%
No Child Left Behind 3105, 3200, 4045 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
Vocational and Applied Technology Education 3500-3698 8290 0.00	tween LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools 3700-3799 8:390 0.00	3105, 32	0, 4045 8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue All Other 8290 0.00 20,000.00 846.75 20,000.00 0.00 TOTAL, FEDERAL REVENUE 0.00 20,000.00 846.75 20,000.00 0.00 OTHER STATE REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other State Revenue 8690 465.109.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER STATE REVENUE 465.109.00 0.00 0.00 0.00 0.00 0.00 OTHER LOCAL REVENUE 8650 0.00 0.00 0.00 0.00 0.00 0.00 OTHER LOCAL REVENUE 8650 0.00 0.00 0.00 0.00 0.00 0.00 Interest 8650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Net increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest Adult Education Fees 871 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest 8677 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	echnology Education 3500-	699 8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	ols 3700-	799 8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e All C	her 8290	0.00	20,000.00	846.75	20,000.00	0.00	0.0%
Other State Apportionments All Other State Apportionments - Current Year All Other State Apportionments - Current Year All Other State Apportionments - Prior Years All Other State State Apportionments - Prior Years All Other State State Apportionments - Prior Years All Other State State Adjusted State S	NUE		0.00	20,000.00	846.75	20,000.00	0.00	0.0%
All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	:							
All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	nts							
All Other State Revenue 8590 465,109.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	nments - Current Year All C	her 8311	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies Beso Double Decrease in the Fair Value of Investments Beso Double Decrease Decrease in the Fair Value of Investments Beso Double Double Decrease Decreas	nments - Prior Years All C	her 8319	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 0.00		8590	465,109.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies 8631 0.00 <t< td=""><td>REVENUE</td><td></td><td>465,109.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	REVENUE		465,109.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies 8631 0.00 <td< td=""><td>E</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>	E				,			
Leases and Rentals 8650 0.00 <td>oplies</td> <td>8631</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	oplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest 8660 0.00 0.00 469.49 0.00 0	•	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00		8660	0.00	0.00	469.49	0.00	0.00	0.0%
Adult Education Fees 8671 0.00<) in the Fair Value of Investments	8662	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 0.00		2074	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00//	0.00	3.00	3,00	3.00	3.50	5.07
Tuition 8710 0.00 0.00 0.00 0.00 0.00		2000	0.00	0.00	0.00	0.00	0.00	0.0%
Tunion Con Con	ue							
TOTAL, OTHER LOCAL REVENUE 0.00 0.00 469.49 0.00 0.00		8/10						
TOTAL, REVENUES 465,109.00 265,771.00 126,316.24 265,771.00	REVENUE							0.09

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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 Column B & D (F)
CERTIFICATED SALARIES	THE PROPERTY OF THE PROPERTY O			7,700,000			
Certificated Teachers' Salaries	1100	57,400.00	82,380.00	24,031.04	82,380.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	50,828.00	50,828.00	31,337.21	50,828.00	0.00	0,0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		108,228.00	133,208.00	55,368.25	133,208.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Support Salaries	2200	22,110.00	22,110.00	11,742.64	22,110.00	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	39,416.00	39,446.00	23,298.62	39,446.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		61,526.00	61,556.00	35,041.26	61,556.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,930.00	10,991.00	4,163.17	10,991.00	0.00	0.0%
PERS	3201-3202	7,027.00	7,027.00	4,099.85	7,027.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6,281.00	6,643.00	3,798.64	6,643.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,980.00	1,980.00	0.00	1,980.00	0.00	0.0%
Unemployment Insurance	3501-3502	89.00	161.00	57.12	161.00	0.00	0.0%
Workers' Compensation	3601-3602	1,531.00	1,756.00	845.69	1,756.00	0.00	0.0%
OPEB, Allocated	3701-3702	701.00	701.00	399.64	701.00	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	989.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	10,241.00	10,241.00	5,478.49	10,241.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		37,769.00	39,500.00	18,842.60	39,500.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	3,342.00	0.00	3,342.00	0.00	0.0%
Materials and Supplies	4300	3,650.00	13,911.00	935.27	13,911.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,650.00	17,253.00	935.27	17,253.00	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)
	Resource Codes Object Codes	(A)	(B)	(0)	(5)	15/	
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.000
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	250.00	363.00	362.03	363.00	0.00	0.0%
Dues and Memberships	5300	55.00	151.00	0.00	151.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,750.00	2,750.00	51.55	2,750.00	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	2,050.00	2,550.00	185.68	2,550.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,800.00	8,040.00	6,240.00°	8,040.00	0.00	0.0%
Communications	5900	400.00	400.00	37.53	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	7,305.00	14,254.00	6,876.79	14,254.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	consistence of the transfer of	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
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%
Debt Service				44			
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							
Transfers of Indirect Costs - Interfund	7350	9,766.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		9,766.00		0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		228,244.00	265,771.00	117,064.17	265,771.00		

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								American Conductors
INTERFUND TRANSFERS IN				Mary and the second sec				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	236,865.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019					0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			236,865.00	0.00	0.00	0.00	0.00	0.0%
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 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(236,865.00	0.00	0.00	0.00		

2013-14 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,315,345.00	4,316,301.00	2,752,240.95	4,316,301.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,904,196.00	3,904,196.00	2,605,647.90	3,904,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	146,303.00	110,075.49	146,303.00	0.00	0.0%
5) TOTAL, REVENUES	2017-boly souther of the security for internal black in supply of the security secu		8,364,541.00	8,366,800.00	5,467,964.34	8,366,800.00	The state of the s	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,537,448.00	2,558,981.00	1,445,017.12	2,558,981.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,976,305.00	1,966,951.00	1,083,133.50	1,966,951.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,436,339.00	1,427,772.00	721,172.16	1,427,772.00	0.00	0.0%
4) Books and Supplies		4000-4999	298,572.00	257,396.00	249,952.94	257,396.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,770,189.00	1,726,827.00	901,753.66	1,726,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	36,571.00	36,570.98	36,571.00	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	364,258.00	351,109.00	93,443.86	351,109.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,383,111.00	8,325,607.00	4,531,044.22	8,325,607.00	20-CH200-20-70-70-70-70-70-70-70-70-70-70-70-70-70	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,570.00)	41,193.00	936,920,12	41,193.00		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In		8900-8929	18,570.00	18,570.00	0.00	18,570.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			18,570.00	18,570.00	0.00	18,570,00		

2013-14 Second Interim Child Development 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			0.00	59,763.00	936,920.12	59,763.00		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			0.00	59,763.00	930,920.12	59,763.00		, , , , , , , , , , , , , , , , , , , ,
·								
Beginning Fund Balance As of July 1 - Unaudited		9791	78,892.81	78,892.81		78,892.81	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)			78,892.81	78,892.81		78,892.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0,00	78,892.81	78,892.81		78,892.81		
2) Ending Balance, June 30 (E + F1e)			78,892.81	138,655.81		138,655.81		
			70,002.01	100,000.01		1,00,000.01		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,892.81	138,655.81		138,655.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned					-			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0700	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00			0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	3,428,064.00	3,429,020.00	2,228,038.95	3,429,020.00	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	887,281.00	887,281.00	524,202.00	887,281.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,315,345.00	4,316,301.00	2,752,240.95	4,316,301.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	425,000.00	425,000.00	212,081.65	425,000.00	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	3,454,196.00	3,454,196.00	2,387,316.25	3,454,196.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,904,196.00	3,904,196.00	2,605,647.90	3,904,196.00	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	0.00	221.00	2,878.18	221.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	145,000.00	145,000.00	106,114.80	145,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,082.00	1,082.51	1,082.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			145,000.00	146,303.00	110,075.49	146,303.00	0.00	0.0
TOTAL, REVENUES			8,364,541.00	8,366,800.00	5,467,964.34	8,366,800,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			157		107		
Certificated Teachers' Salaries	1100	2,122,405.00	2,149,052.00	1,208,838.50	2,149,052.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	18,288.00	18,288.00	12,220.53	18,288.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	194,091.00	193,216.00	103,442.86	193,216.00	0.00	0.0%
Other Certificated Salaries	1900	202,664.00	198,425.00	120,515.23	198,425.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,537,448.00	2,558,981.00	1,445,017.12	2,558,981.00	0.00	0.0%
CLASSIFIED SALARIES		And and Andrews					
Classified Instructional Salaries	2100	977,161.00	970,177.00	533,460.00	970,177.00	0.00	0.0%
Classified Support Salaries	2200	494,385.00	490,193.00	268,097.77	490,193.00	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	453,742.00	455,087.00	249,758.22	455,087.00	0.00	0.0%
Other Classified Salaries	2900	51,017.00	51,494.00	31,817.51	51,494.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,976,305.00	1,966,951.00	1,083,133.50	1,966,951.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	209,373.00	208,534.00	129,538.18	208,534.00	0.00	0.0%
PERS	3201-3202	225,682.00	239,307.00	130,529.93	239,307.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	188,109.00	188,688.00	111,809.51	188,688.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	219,671.00	212,234.00	42,897.50	212,234.00	0.00	0.0%
Unemployment insurance	3501-3502	2,353.00	2,523.00	1,679.27	2,523.00	0.00	0.0%
Workers' Compensation	3601-3602	40,709.00	40,851.00	23,337.86	40,851.00	0.00	0.0%
OPEB, Allocated	3701-3702	27,497.00	27,620.00	14,778.42	27,620,00	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	14,578.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	508,367.00	508,015.00	266,601.49	508,015.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	77-7-1-4	1,436,339.00	1,427,772.00	721,172.16	1,427,772.00	0.00	0.0%
BOOKS AND SUPPLIES						-	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	39,434.00	33,262.00	3,414.53	33,262.00	0.00	0.0%
Materials and Supplies	4300	247,909.00	206,011.00	197,104.25	206,011.00	0,00	0.0%
Noncapitalized Equipment	4400	11,229.00	18,123.00	49,434.16	18,123.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		298,572.00	257,396.00	249,952.94	257,396.00	0.00	0.0%

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	12,902.00	13,607.00	6,116.22	13,607.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	2,980.00	2,980.00	3,000.00	2,980.00	0.00	0.0%
Operations and Housekeeping Services	5500	27,998.00	33,294.00	39,956.32	33,294.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,235.00	7,194.00	13,436.16	7,194.00	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	462,673.00	469,419.00	317,112.19	469,419.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,243,324,00	1,186,534.00	512,918.64	1,186,534.00	0.00	0.0%
Communications	5900	13,077.00	13,799.00	9,214.13	13,799.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	1,770,189.00	1,726,827.00	901,753.66	1,726,827.00	0.00	0.0%
CAPITAL OUTLAY					Andrews and the second		
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	36,571.00	36,570.98	36,571.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	36,571.00	36,570.98	36,571.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	364,258.00	351,109.00	93,443.86	351,109.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	364,258.00	351,109.00	93,443.86	351,109.00	0.00	0.0%
TOTAL, EXPENDITURES		8,383,111.00	8,325,607.00	4,531,044.22	8,325,607.00		
		0,000,111.00		7,701,044.22	. 0.323.007.001		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	18,570.00	18,570.00	0.00	18,570.00	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			18,570.00	18,570.00	0.00	18,570.00	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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,570.00	18,570.00	0.00	18,570.00		

2013-14 Second 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)
A. REVENUES				and the second s			
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	10,190,024.00	10,190,024.00	5,246,492.79	10,190,024.00	0.00	0.0%
3) Other State Revenue	8300-8599	791,000.00	791,000.00	426,607.88	791,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,473,000.00	2,473,000.00	1,468,457.32	2,473,000.00	0.00	0.0%
5) TOTAL, REVENUES		13,454,024.00	13,454,024.00	7,141,557.99	13,454,024.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	5,277,600.00	5,390,977.00	2,736,504.35	5,390,977.00	0,00	0.0%
3) Employee Benefits	3000-3999	2,168,015.00	2,113,526.00	888,950.58	2,113,526.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,635,500.00	5,711,926.00	2,974,449.75	5,711,926.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	160,988.00	160,276.00	15,917.20	160,276.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,226,854.00	909,561.00	512,104.10	909,561.00	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	630,000.00	638,730.00	0.00	638,730.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,098,957.00	14,924,996.00	7,127,925.98	14,924,996.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				40,000,04	(4.470.070.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	opposition from the second sec	(1,644,933.00	(1,470,972.00)	13,632.01	(1,470,972.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00		0.00	0.00	0.00	
b) Transfers Out	7600-7629	451,675.00	454,379.00	225.50	454,379.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(451,675.00	(454,379.00)	(225.50)	(454,379.00)		

oons -			(B)	(C)	Totals (D)	(Col B & D) (E)	B & D (F)
William - Committee - Committe		(2.000.000.00)	(4.005.054.00)	40,400.54	(4.005.054.00)		
		(2,096,608.00)	(1,925,351.00)	13,406,51	(1,925,351.00)	MI-	
				A Company of the Comp			
	9791	7,477,594.38	7,477,594.38		7,477,594.38	0.00	0.0
	9793	0.00	0.00		0.00	0.00	0.0
		7,477,594.38	7,477,594.38		7,477,594.38		
	9795	0.00	0.00		0.00	0.00	0.0
		7,477,594.38	7,477,594.38		7,477,594.38		
		5,380,986.38	5,552,243.38		5,552,243.38		
	9711	0.00	0.00		0.00		
	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		
	9719	0.00	0.00		0.00		
	9740	5,380,986.38	5,552,243.38		5,552,243.38		
	9750	0.00	0.00		0.00		
	9760	0.00	0.00		0.00		
	9780	0.00	0.00		0.00		
			_				
	9789	0.00	0.00		0.00		
		9793 9795 9711 9712 9713 9719 9740 9750 9760	9793 0.00 7,477,594.38 9795 0.00 7,477,594.38 5,380,986.38 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 5,380,986.38 9750 0.00 9760 0.00 9780 0.00	9793	9793	9793	9793

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,190,024.00	10,190,024.00	5,246,492.79	10,190,024.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,190,024.00	10,190,024.00	5,246,492.79	10,190,024.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	791,000.00	791,000.00	426,607.88	791,000.00	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			791,000.00	791,000.00	426,607.88	791,000.00	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	2,385,000.00	2,385,000.00	1,421,667.67	2,385,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	30,717.32	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	ı	8662	0.00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts					5,50			2.272
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue			-,		-144			
All Other Local Revenue		8699	18,000.00	18,000.00	16,072.33	18,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,473,000.00	2,473,000.00	1,468,457.32	2,473,000.00	0.00	0.0%
TOTAL, REVENUES			13,454,024.00	13,454,024.00	7,141,557.99	13,454,024.00		

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	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,338,159.00	4,412,635.00	2,198,596.72	4,412,635.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	656,761.00	681,047.00	396,055.29	681,047.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	282,680.00	297,295.00	141,852.34	297,295.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			5,277,600.00	5,390,977.00	2,736,504.35	5,390,977.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	600,877.00	613,870.00	266,382.12	613,870.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	403,773.00	412,476.00	219,927.97	412,476.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	232,882.00	232,882.00	31,071.00	232,882.00	0.00	0.0%
Unemployment insurance		3501-3502	2,657.00	2,730.00	2,242.70	2,730.00	0.00	0.0%
Workers' Compensation		3601-3602	47,516.00	48,555.00	26,003.08	48,555.00	0.00	0.0%
OPEB, Allocated		3701-3702	27,716.00	28,430.00	14,426.92	28,430.00	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	79,165.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	773,429.00	774,583.00	328,896.79	774,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,168,015.00	2,113,526.00	888,950.58	2,113,526.00	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	474,500.00	542,926.00	331,146.55	542,926.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	108,000.00	111,929.62	108,000.00	0.00	0.0%
Food		4700	5,061,000.00	5,061,000.00	2,531,373.58	5,061,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,635,500.00	5,711,926.00	2,974,449.75	5,711,926.00	0.00	0.0%

<u>Description</u> Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,000.00	6,000.00	1,848.74	6,000.00	0.00	0.0%
Dues and Memberships	5300	415.00	512.00	512.00	512.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	231,000.00	231,000.00	122,065.86	231,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,500.00	32,900.00	7,265.94	32,900.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(156,927.00)	(201,016.00)	(167,051.57)	(201,016.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	41,000.00	64,850.00	34,522.67	64,850.00	0.00	0.09
Communications	5900	26,000.00	26,030.00	16,753.56	26,030.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		160,988.00	160,276.00	15,917.20	160,276.00	0.00	0.09
CAPITAL OUTLAY	,		A second				
Buildings and Improvements of Buildings	6200	1,171,854.00	795,561.00	434,728.94	795,561.00	0.00	0.09
Equipment	6400	20,000.00	79,000.00	77,375.16	79,000.00	0.00	0.09
Equipment Replacement	6500	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,226,854.00	909,561.00	512,104.10	909,561.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	630,000.00	638,730.00	0.00	638,730.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		630,000.00	638,730.00	0.00	638,730.00	0.00	0.09
TOTAL, EXPENDITURES		15,098,957.00	14,924,996.00	7,127,925.98	14,924,996.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	451,675.00	454,379.00	225.50	454,379.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		451,675.00	454,379.00	225.50	454,379.00	0.00	0.0%
OTHER SOURCES/USES						•	
SOURCES							
Other Sources						;	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	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)		(451,675.00)	(454,379.00)	(225.50)	(454,379.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	8,726.14	15,000.00	0.00	0.0%
5) TOTAL, REVENUES	SAME INTRODUCTION DOTTAGE.		15,000.00	15,000.00	8,726.14	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,000.00	99,546.00	0.00	99,546.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	830,610.00	873,078.00	393,841.96	873,078.00	0.00	0.09
6) Capital Outlay		6000-6999	400,000.00	638,882.00	550,639.71	638,882.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,331,610.00	1,611,506.00	944,481.67	1,611,506.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	В Колонической выполнения по предоставления предоставления по предоставления по предоставления по предоставления							
FINANCING SOURCES AND USES (A5 - B9)			(1,316,610.00)	(1,596,506.00)	(935,755.53)	(1,596,506.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1024 Milworp (2) Copyright Copyright More I List Nation	COLUNC TO J. TOC FOR FOR A J. MANUS CO.	(1,316,610.00)	(1,596,506.00)	(935,755.53)	(1,596,506.00)	zorgodyniałany godynnycznychocyck z zósak z zorowen	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,321,670.11	2,321,670.11	}	2,321,670.11	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,321,670.11	2,321,670.11		2,321,670.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,321,670.11	2,321,670.11		2,321,670.11		
2) Ending Balance, June 30 (E + F1e)			1,005,060.11	725,164.11		725,164.11		
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		
Ail Others		9719	0.00	0.00	·	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,005,060.11	725,164.11		725,164.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0,00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	*****		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	15,000.00	15,000.00	8,726.14	15,000.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	8,726.14	15,000.00	0.00	0.0
TOTAL, REVENUES			15,000.00	15,000.00	8,726.14	15,000.00		

Description -	Onder Otto	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		•					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	11,000.00	11,000.00	0.00	11,000.00	0.00	0.09
Noncapitalized Equipment	4400	90,000.00	88,546.00	0.00	88,546.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		101,000.00	99,546.00	0.00	99,546.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	275,000.00	464,358.00	377,317.93	464,358.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	555,610.00	408,720.00	16,524.03	408,720.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	830,610.00	873,078.00	393,841.96	873,078.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	400,000.00	638,882.00	550,639.71	638,882.00	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		400,000.00	638,882.00	550,639.71	638,882.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EXPENDITURES		1,331,610.00	1,611,506.00	944,481.67	1,611,506.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							,
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	W 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES			,				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				-			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,500.00	8,500.00	4,372.35	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	4,372.35	8,500.00	NAMES OF THE PARTY	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	ор оборожно байт от 20 год образования на на на программирования образования образования образования образован Статем образования образования образования образования образования образования образования образования образова	Management School and School and School					ap D. A. wild Gerdin Ciffer develop in an Experiment service and description are serviced in a service and description and described in the Ciffer and described in the Ci	
FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,500.00	4,372.35	8,500.00	THE STREET	
D. OTHER FINANCING SOURCES/USES				- Account				
Interfund Transfers a) Transfers In		8900-8929	242,794.00	242,794.00	0.00	242,794.00	0.00	0.09
b) Transfers Out		7600-7629	445,165.00	473,437.00	0.00	473,437.00	0.00	0.09
2) Other Sources/Uses			,			,		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(202,371.00)	(230,643,00)	0.00	(230,643.00)		

Description	Resource Codes Object Code	Original Budget s (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)	wanate company	(193,871.00)	(222,143.00)	4,372.35	(222,143.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	864,213.47	864,213.47		864,213.47	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		864,213.47	864,213.47		864,213.47		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		864,213.47	864,213.47		864,213.47		
2) Ending Balance, June 30 (E + F1e)		670,342.47	642,070.47		642,070.47		
Components of Ending Fund Balance	ì						
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
-					0.00		
Prepaid Expenditures	9713	0.00	0.00				
All Others	9719	0.00	0.00	_	0.00		
b) Restricted c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	670,342.47	642,070.47		642,070.47		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	7.000000	0.00	· · · · · · · · · · · · · · · · · · ·	

Description	December Order Object Order	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
						1	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest	8660	8,500.00	8,500.00	4,372.35	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8,500.00	8,500.00	4,372.35	8,500.00	0.00	0.0%
TOTAL, REVENUES		8,500.00	8,500.00	4,372.35	8,500.00		
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	242,794.00	242,794.00	0.00	242,794.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		242,794.00	242,794.00	0.00	242,794.00	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	445,165.00	473,437.00	0.00	473,437.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		445,165.00	473,437.00	0.00	473,437.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
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)		(202,371.00	(230,643.00)	0.00	(230,643.00)		

2013-14 Second 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)
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	67,000.00	67,000.00	65,025.26	67,000.00	0.00	0.0%
5) TOTAL, REVENUES	200000000000000000000000000000000000000	67,000.00	67,000.00	65,025.26	67,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	30,000.00	72,500.00	69,933.09	72,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,500.00	11,506.00	7,722.65	11,506.00	0.00	0.0%
6) Capital Outlay	6000-6999	193,760.00	611,210.00	306,064.12	611,210.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,500.00	61,385.00	61,384.59	61,385.00	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	THE STATE OF THE S	257,760.00	756,601,00	445,104,45	756,601.00	CAPARAGAMA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(190,760.00	(689,601.00)	(380,079,19)	(689,601,00)		
D. OTHER FINANCING SOURCES/USES			i				
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,500.00	88,060.00	60,000.00	88,060.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,500.00	(88,060.00)	(60,000,00	(88,060.00)		

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)	Alleddaud corrygory Open	(192,260.00)	(777,661.00)	(440,079.19)	(777,661.00)		** <u>**********************************</u>
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,254,162.81	2,254,162.81		2,254,162.81	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)		2,254,162.81	2,254,162.81	·	2,254,162.81		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,254,162.81	2,254,162.81		2,254,162.81		
2) Ending Balance, June 30 (E + F1e)		2,061,902.81	1,476,501.81		1,476,501.81		
Components of Ending Fund Balance a) Nonspendable							
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	2,061,902.81	1,476,501.81		1,476,501.81		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					An and an			
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
		0029	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	0.09
Interest		8660	17,000.00	17,000.00	9,681.99	17,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	55,343.27	50,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			67,000.00	67,000.00	65,025.26	67,000.00	0.00	0.09
TOTAL, REVENUES			67,000.00			67,000.00		

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					151		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	,	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.070
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	20,000.00	38,000.00	38,097.78	38,000.00	0.00	0.09
Noncapitalized Equipment	4400	10,000.00	34,500.00	31,835.31	34,500.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		30,000.00	72,500.00	69,933.09	72,500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	7,500.00	7,122.00	7,500.00	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	506.00	505.83	506.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,500.00	3,500.00	94.82	3,500.00	0.00	0.0
Communications	5900	0.00				0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND		3,500.00					

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

<u>Description</u> Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	163,760.00	311,026.00	306,064.12	311,026.00	0.00	0.09
Buildings and improvements of Buildings		6200	30,000.00	300,184.00	0.00	300,184.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			193,760.00	611,210.00	306,064.12	611,210.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	475.00	742.00	742.27	742.00	0.00	0.0
Other Debt Service - Principal		7439	30,025.00	60,643.00	60,642.32	60,643.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		30,500.00	61,385.00	61,384.59	61,385.00	0.00	0.0
TOTAL. EXPENDITURES			257,760,00	756,601.00	445,104,45	756,601.00		

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	86,560.00	60,000.00	86,560.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,500.00	88,060.00	60,000.00	88,060.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00			0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00			
(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	0868	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)		(1,500.00) (88,060.00)	(60,000.00)	(88,060.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	200.00	143.82	200.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	200.00	143.82	200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	93,891.00	55,134.35	93,891.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	23,286.00	22,648.89	23,286.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	15,436.00	15,422.08	15,436.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	132,613.00	93,205.32	132,613.00	265-712	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(132,413,00)	(93,061.50)	(132,413.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	86,560.00	60,000.00	86,560.00	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	86,560.00	60,000.00	86,560.00	-1X1-30-1K1X1-81C-2	45.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(45,853.00)	(33,061.50)	(45,853.00)		
F. FUND BALANCE, RESERVES			U.Y.C. WHAT					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,853.71	45,853.71		45,853.71	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)			45,853.71	45,853.71		45,853.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			45,853.71	45,853.71		45,853.71		
2) Ending Balance, June 30 (E + F1e)			45,853.71	0.71		0.71		
Components of Ending Fund Balance a) Nonspendable	3							
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	45,853.71	0.71		0.71		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes (Object 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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	200.00	143.82	200.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	200.00	143,82	200.00	0.00	0.09
TOTAL, REVENUES			0.00	200.00	143.82	200.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				•			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' 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							İ
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 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	10,481.00	10,406.23	10,481.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	83,410.00	44,728.12	83,410.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	93,891.00	55,134.35	93,891.00	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	ents 5600	0.00	22,286.00	22,129.58	22,286.00	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	1,000.00	519.31	1,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	23,286.00	22,648.89	23,286.00	0.00	0.0

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

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% 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	4,400.00	4,386,08	4,400.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	11,036.00	11,036.00	11,036.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	15,436.00	15,422.08	15,436.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	132,613.00	93,205.32	132,613.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
The second secon	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(Ę)	(F)
INTERFUND TRANSFERS				4. 			ļ
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	86,560.00	60,000.00	86,560.00	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	86,560.00	60,000.00	86,560.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES				,			
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	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%
			0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00					
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	86,560.00	60,000.00	86,560.00		
(a-»· u + e)		0.00	30,300.00	00,000,00	30,300.00		

Description	Resource Codes Ob	oject 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)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	1,730,060,00	4,585,723.00	1,076,373.31	4,585,723.00	0.00	0.0%
5) TOTAL, REVENUES			1,730,060.00	4,585,723,00	1,076,373.31	4,585,723.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	148,930.00	172,681.00	188,878.25	172,681.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	735,050.00	937,025.00	502,902.97	937,025.00	0.00	0.0%
6) Capital Outlay	ε	6000-6999	380,000.00	3,398,161.00	54,734.51	3,398,161.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,339,277.00	1,412,655.00	1,253,375.09	1,412,655.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,603,257.00	5,920,522.00	1,999,890.82	5,920,522.00		***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				,				
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	0.00		(873,197.00)	(1,334,799.00)	(923,517.51)	(1,334,799.00)	Carrior to the second and the second	***************************************
Interfund Transfers a) Transfers In	٤	8900-8929	1,348,300.00	1,348,300.00	25,809.38	1,348,300.00	0.00	0.0%
b) Transfers Out		7600-7629	543,057.00	543,057.00	0.00	543,057.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			805,243.00	805,243.00	25,809.38	805,243.00		

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						(500 550 00)		
BALANCE (C + D4)	,		(67,954.00)	(529,556.00)	(897,708.13)	(529,556.00)		Action of the Contract of the
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,115,196.80	11,115,196.80	_	11,115,196.80	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)			11,115,196.80	11,115,196.80		11,115,196.80	M1.72-2.24MPW-	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,115,196.80	11,115,196.80		11,115,196.80		
2) Ending Balance, June 30 (E + F1e)			11,047,242.80	10,585,640.80		10,585,640.80		
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	11,047,242.80	10,585,640.80		10,585,640.80		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,651,800.00	1,651,800.00	1,031,191.73	1,651,800.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
Interest		8660	76,160.00	76,160.00	42,681.58	76,160.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,853,163.00	0.00	2,853,163.00	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			1,730,060.00	4,585,723.00	1,076,373.31	4,585,723.00	0.00	0.0%
TOTAL, REVENUES			1,730,060.00	4,585,723.00	1,076,373,31	4,585,723.00		Management

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			•		•		
OLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
						0.00	0.00
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	drawn 1 Add 1	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				-			
							0.00
Books and Other Reference Materials	4200	0.00			0.00	0.00	0.09
Materials and Supplies	4300	0.00			15,000.00	0.00	0.0%
Noncapitalized Equipment	4400	148,930.00	157,681.00		157,681.00	0.00	
TOTAL, BOOKS AND SUPPLIES		148,930.00	172,681.00	188,878.25	172,681.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 5600	330,000.00	785,853.00	480,682.47	785,853.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	14,000.00	0.00	14,000.00	0.00	0.0
Professional/Consulting Services and					107 176 00		
Operating Expenditures	5800	405,050.00					
Communications	5900	0.00					
TOTAL, SERVICES AND OTHER OPERATING EXPEN	IDITURES	735,050.00	937,025.00	502,902.97	937,025.00	0.00	0.0

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							A Company	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	2,699,657.00	43,436.50	2,699,657.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	380,000.00	698,504.00	11,298.01	698,504.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			380,000.00	3,398,161.00	54,734.51	3,398,161,00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	294,875.00	360,726.00	201,445.85	360,726.00	0.00	0.09
Other Debt Service - Principal		7439	1,044,402.00	1,051,929.00	1,051,929.24	1,051,929.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		1,339,277.00	1,412,655.00	1,253,375.09	1,412,655.00	0.00	0.09
TOTAL, EXPENDITURES			2,603,257.00	5.920.522.00	1,999,890.82	5,920,522.00		

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)
NTERFUND TRANSFERS	1,000,000,000,000,000,000,000,000						
NATIONAL PROPERTY.					i de servicio de la companya de la c		
INTERFUND TRANSFERS IN					-		
From: General Fund/CSSF	8912	359,300.00	359,300.00	0.00	359,300.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	989,000.00	989,000.00	25,809.38	989,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,348,300.00	1,348,300.00	25,809.38	1,348,300.00	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/	70.0		0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00		0.00	0.09
Other Authorized Interfund Transfers Out	7619	543,057.00	543,057.00		543,057.00		0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		543,057.00	543,057.00	0.00	543,057.00	0.00	0.09
OTHER SOURCES/USES			:				
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources	0000	5.00					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00		0.00	0.00		0.0
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		805,243.00	805,243.00	25,809.38	805,243.00		

2013-14 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1	
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	19,205.10	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,634,000.00	8,634,000.00	4,165,115.07	8,634,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,634,000.00	8,634,000.00	4,184,320.17	8,634,000.00	<u> </u>	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			8,210,000,00	8,210,000.00	8,210,000.00	8,210,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			424,000.00	424,000.00	(4,025,679.83)	424,000.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	:	

2013-14 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			424,000.00	424,000.00	(4,025,679,83)	424,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8,601,203.02	8,601,203.02		8,601,203.02	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,601,203.02	8,601,203.02		8,601,203.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	8,601,203.02	8,601,203.02		8,601,203.02		
2) Ending Balance, June 30 (E + F1e)			9,025,203.02	9,025,203.02		9,025,203.02		
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	9,025,203.02	9,025,203.02	-	9,025,203.02		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							:
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	19,205.10	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	19,205.10	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	8,620,000.00	8,620,000.00	4,153,102.79	8,620,000.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	4,599.51	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014						
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	14,000.00	14,000.00	7,412.77	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8,634,000.00	8,634,000.00	4,165,115.07	8,634,000.00	0.00	0.0%
TOTAL, REVENUES		8,634,000.00	8,634,000.00	4,184,320.17	8,634,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		:					
Bond Redemptions	7433	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 C	Costs)	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	0.00	0.0%
TOTAL, EXPENDITURES	to be a supported to	8,210,000.00	8,210,000.00	8,210,000.00	8,210,000.00	· · · · · · · · · · · · · · · · · · ·	

2013-14 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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						-		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.1
(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.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2013-14 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes O	bject 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	914,594.00	848,743.00	424,371.61	848,743.00	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	58,827.00	58,827.00	28,093.32	58,827.00	0.00	0.0%
5) TOTAL, REVENUES			973,421.00	907,570.00	452,464.93	907,570.00		-
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	914,594.00	848,743.00	424,371.61	848,743.00	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			914,594.00	848,743.00	424,371.61	848,743.00	10 THE RESERVE OF THE PERSON O	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,827.00	58,827.00	28,093.32	58,827 <u>.00</u>		
D. OTHER FINANCING SOURCES/USES	0.00							
Interfund Transfers a) Transfers in		8900-8929	770,857.00	770,857.00	0.00	770,857.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00		0.00	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
a) Sources		7630-7699	0.00		0.00		0.00	
b) Uses 3) Contributions		8980-8999	0.00		0.00		0.00	
Continuitions TOTAL, OTHER FINANCING SOURCES/USES		2000.0000	770,857.00					

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2013-14 Second Interim Debt Service 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)			829,684.00	829,684.00	28,093.32	829,684.00		, and
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,471,696.15	1,471,696.15		1,471,696.15	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,471,696.15	1,471,696.15		1,471,696.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,471,696.15	1,471,696.15		1,471,696.15		
2) Ending Balance, June 30 (E + F1e)			2,301,380.15	2,301,380.15		2,301,380.15		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores					1			
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,301,380.15	2,301,380.15		2,301,380,15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
lescription Resource Codes	Object Codes	(A)	(B)	(C)	(6)	(6)	(F)
EDERAL REVENUE							0.00
All Other Federal Revenue	8290	914,594.00	848,743.00	424,371.61	848,743.00	0.00	0.09
TOTAL, FEDERAL REVENUE		914,594.00	848,743.00	424,371.61	848,743.00	0.00	0.09
THER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE							
Interest	8660	58,827.00	58,827.00	28,093.32	58,827.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		58,827.00	58,827.00	28,093.32	58,827.00	0.00	0.0
OTAL, REVENUES		973,421.00	907,570.00	452,464.93	907,570.00		
OTAL, REVENUES OTHER OUTGO (excluding Transfers of Indirect Costs)							
, -					ĺ		
Debt Service	7438	914,594.00	848,743.00	424,371.61	848,743.00	0.00	0.0
Debt Service - Interest				0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		914,594.00	848,743.00	424,371.61	848,743.00	0.00	0.0
OTAL, EXPENDITURES		914,594.00	848,743.00	424,371.61	848,743.00		1,000
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfered Transform In	8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0
Other Authorized Interfund Transfers In	0010	770,857.00		0.00	770,857.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN		770,657.00	770,037.00	0.00	770,007.00		
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	0.1
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00				0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS					1-		
Contributions from Unrestricted Revenues	8980	0.0	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues	8990	0.0	0.00	0.00	0.00	0.0	0
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.0	0 0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		770,857.0	0 770,857.00	0,00	770,857.00		

Description	Resource Codes Ob	oject 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	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8	3600-8799	7,225,200.00	7,225,200.00	4,786,160.25	7,225,200.00	0.00	0.0%
5) TOTAL, REVENUES			7,225,200.00	7,225,200.00	4,786,160.25	7,225,200.00		
B. EXPENSES				3				
1) Certificated Salaries	1	1000-1999	11,541.00	11,541.00	7,470.29	11,541.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	239,316.00	239,316.00	158,567.19	239,316.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	72,228.00	72,228.00	40,452.91	72,228.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	299,100.00	299,300.00	113,675.58	299,300.00	0.00	0.0%
5) Services and Other Operating Expenses	5	5000-5999	8,299,150.00	8,297,950.00	4,621,875.31	8,297,950.00	0.00	0.0%
6) Depreciation	e	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	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,921,335.00	8,920,335.00	4,942,041.28	8,920,335.00	books was 400 M/s West	·.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER	50°50°50°50°50°50°50°50°50°50°50°50°50°5							
FINANCING SOURCES AND USES (A5 - B9)	OCCUPATION AND THE STREET		(1,696,135.00)	(1,695,135.00)	(155,881.03)	(1,695,135.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0,00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 Second Interim 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)			(1,696,135.00)	(1,695,135.00)	(155,881.03)	(1,695,135.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	8,857,779.96	8,857,779.96		8,857,779.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,857,779.96	8,857,779.96		8,857,779.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			8,857,779.96	8,857,779.96		8,857,779.96		
2) Ending Net Position, June 30 (E + F1e)			7,161,644.96	7,162,644.96		7,162,644.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0,00		0.00		
b) Restricted Net Position		9797	7,161,644.96	7,162,644.96		7,162,644.96		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					der en en en en en en en en en en en en en			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	232,500.00	232,500.00	65,063.39	232,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					and the second s			
In-District Premiums/Contributions		8674	6,990,000.00	6,990,000.00	4,720,847.94	6,990,000.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue				To Annual Market				
All Other Local Revenue		8699	2,700.00	2,700.00	248.92	2,700.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,225,200.00	7,225,200.00	4,786,160.25	7,225,200.00	0.00	0.09
TOTAL, REVENUES			7,225,200.00	7,225,200.00	4,786,160,25	7,225,200.00		

Description	Resource Codes	Object Cod-	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES						anii renopoya		
Certificated Pupil Support Salaries		1200	0.00	0.00	354.12	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,541.00	11,541.00	7,116.17	11,541.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			11,541.00	11,541.00	7,470.29	11,541.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	185.66	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	165,969.00	165,969.00	102,926.17	165,969.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	73,347.00	73,347.00	55,455.36	73,347.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			239,316.00	239,316.00	158,567.19	239,316.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	953.00	953.00	610.40	953.00	0.00	0.09
PERS		3201-3202	27,324.00	31,162.00	17,234.52	31,162.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	18,478.00	18,478.00	10,351.31	18,478.00	0.00	0.09
Health and Welfare Benefits		3401-3402	6,894.00	6,894.00	3,937.50	6,894.00	0.00	0.09
Unemployment Insurance		3501-3502	127.00	127.00	90.60	127.00	0.00	0.09
Workers' Compensation		3601-3602	2,259.00	2,259.00	1,272.31	2,259.00	0.00	0.09
OPEB, Allocated		3701-3702	1,606.00	1,606.00	937.03	1,606.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction		3801-3802	3,838.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	10,749.00	10,749.00	6,019.24	10,749.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			72,228.00	72,228.00	40,452.91	72,228.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	122,100.00	122,300.00	47,371.87	122,300.00	0.00	0.09
Noncapitalized Equipment		4400	177,000.00	177,000.00	66,303.71	177,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			299,100.00	299,300.00	113,675.58	299,300.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	4,900.00	4,900.00	1,500.90	4,900.00	0,00	0.09
Dues and Memberships		5300	1,200.00	1,200.00	750.00	1,200.00	0.00	0.0
Insurance		5400-5450	1,970,000.00	1,970,000.00	1,794,674.25	1,970,000.00	0.00	0.0
Operations and Housekeeping Services		5500	12,000.00	12,000.00	7,720.87	12,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	89,650.00	89,650.00	53,634.65	89,650.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	97,000.00	96,800.00	102,561.93	96,800.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	6,124,000.00	6,123,000.00	2,660,739.15	6,123,000.00	0.00	0.0
Communications		5900	400.00	400.00	293.56	400.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSI	FS		8,299,150.00		4,621,875.31	8,297,950.00	0.00	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8,921,335.00	8,920,335.00	4,942,041.28	8,920,335.00		
INTERFUND TRANSFERS						The same of the same same same same same same same sam	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES					4.		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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Supplemental

ELEMENTARY 1. General Education 14,101.31 14,203.8 14,199.50 14,200.36 0.00 2. Special Education 493.66 526.28 521.92 526.28 0.00 HIGH SCHOOL 3. General Education 12,914.68 13,002.67 12.95.29 1 13,002.67 0.00 4. Special Education 718.74 743.65 740.01 743.85 0.90 COUNTY SUPPLEMENT 5. County Community Schools 569.99 559.99 559.99 559.99 0.00 6. Special Education 34.38 34.02 34.02 34.02 34.02 0.00 7. TOTAL K-12 ADA 26,822.76 29,006.97 29,008.35 29,966.97 0.00 9. ADA for Necessary Small Schools and inclines 1-4. 0.00 0.00 0.00 0.00 9. Regional Coccupational Celebrary Enrolled Secondary Students' 10. Concurrently Enrolled Secondary Students' 19 years or older and not continuously enrolled since their 18th birthagy. 12. Independent Study - (Students 21 years or older and not continuously enrolled since their 18th birthagy.) 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00 0.00 15. ADA TOTALS, (Sum of Erro.) 13, 8, 14) 29, 822.76 29,066.97 29,008.95 29,066.97 0.00 5. SUPPLEMENTAL INSTRUCTIONAL HOURS 15. Elementary*	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)
2. Special Education							
### SCHOOL 3. General Education 12,914,88 13,002,67 12,952,91 13,002,67 0.00 4. Special Education 718,74 743,65 740,01 743,85 0.00 7. COUNTY SUPPLEMENT 743,65 740,01 743,85 0.00 5. County Community Schools 559,99 559,99 559,99 559,99 0.00 6. Special Education 34,38 34,02 34,02 34,02 0.00 7. TOTAL, K-12 ADA 28,822,76 29,066,97 29,08,35 29,066,97 0.00 8. ADA for Necessary Small Schools also included in lines 1-4. 0.00 0.00 0.00 0.00 9. Regional Occupational included in lines 1-4. 0.00 0.00 0.00 0.00 9. Regional Occupational Schools also included in lines 1-4. 0.00 0.00 0.00 0.00 9. Regional Occupational Schools also included in lines 1-4. 0.00 0.00 0.00 0.00 10. Concurrently Enrolled Secondary Students* 1. Adults Enrolled, State Apportioned* 1. Adults in Correctional Facilities 0.00	1. General Education	14,101.31	14,200.36	14,199.50	14,200.36	0.00	0%
4. Special Education 718.74 743.65 740.01 743.85 0.00 COUNTY SUPPLEMENT 5. County Community Schools 559.99 559.99 559.99 0.00 6. Special Education 34.38 34.02 34.02 34.02 0.00 7. TOTAL, K-12 ADA 28.822.76 29.066.97 29.0835 29.066.97 0.00 8. ADA for Necessary Small Schools also included in lines 1-4. 9. Regional Occupational Centers/Programs (ROCP)* CLASSES FOR ADULTS 10. Concurrently Enrolled Sceondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and and continuously enrolled since their 18th birtholay)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00 0.00 15. ADA TOTALS (Sum of lines 7, 9, 13, 8, 14) 28.822.75 29.066.97 29.068.97 29.08.35 29.068.97 0.00 SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*		493.66	526.28	521.92	526.28	0.00	09
5. Country SupPLEMENT 5. Country Community Schools 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 559.99 500.00 7. TOTAL, K-12 ADA 28.822.76 29.066.97 29.008.35 29.066.97 0.00 9. Regional Occupational Centers/Programs (ROC/P)* Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled, State Apportioned* 11. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 0.00	3. General Education	12,914.68	13,002.67	12,952.91	13,002.67	0.00	09
6. Special Education 34.38 34.02 34.02 0.00 7. TOTAL, K-12 ADA 28.822.76 28.066.97 28.008.35 29.066.97 0.00 8. ADA for Necessary Small Schools also included in lines 1-4. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9. Regional Occupational Centers/Programs (ROC/P)* LIASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 21. Independent Study - (Students 21 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00 15. ADA TOTALS (Sum of lines 7, 9, 13, 8, 14) 28.822.75 29.066.97 29.008.35 29.066.97 0.00 SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*		718.74	743.65	740.01	743.65	0.00	04
7. TOTAL, K-12 ADA 28,822.76 29,066.97 29,008.35 29,066.97 0.00 8. ADA for Necessary Small Schools also included in lines 1 - 4. 0.00 0.00 0.00 0.00 0.00 9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and years or older and years or older and years or older and years or older and years or older and years or older and years of years or older and years of years or older and years or older a	5. County Community Schools	559.99	559.99	559.99	559.99	0.00	00
8. ADA for Necessary Small Schools also included in lines 1 - 4. 9. Regional Occupational Centers/Programs (ROC/P)* LASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 15. ADA TOTALS (Sum of lines 7, 9, 13, 8, 14) 26. 822.76 29.066 97 29.066 97 29.008.35 29.066.97 0.00	6. Special Education	34.38	34.02	34.02	34.02	0.00	00
Schools also included	7. TOTAL, K-12 ADA	28,822.76	29,066.97	29,008.35	29,066.97	0.00	0.
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Schools also included	0.00	0.00	0.00	0.00	0.00	0
Facilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
(Sum of lines 7, 9, 13, & 14) 28,822.76 29,066.97 29,008.35 29,066.97 0.00 SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*		0.00	0.00	0.00	0,00	0.00	0
16. Elementary*	(Sum of lines 7, 9, 13, & 14)	28,822.76	29,066.97	29,008.35	29,066.97	0.00	0
	SUPPLEMENTAL INSTRUCTIONAL HOURS						

18. TOTAL, SUPPLEMENTAL HOURS

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 Fut	nds 					
 19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* 	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0.00		0.00	0.00	09
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	09
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0.0
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*		district of the second				
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRAN	SFER				1
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0.
BASIC AID OPEN ENROLLMENT				T		1
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0,

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

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

Modesto City Schools Stanislaus County				2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	RIM REPORT et - Budget Year (1)	The state of the s				50 40717 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF									and the second	
A BEGINNING CASH			43,876,866.00	56,975,042.00	58,426,974.00	67,213,083.00	59,964,332.00	60,002,194.00	76,613,646.00	79,859,121.00
B. RECEIPTS LCFF/Revenue Limit Sources	0040		11 647 549 00	6 166 971 00	18 349 903 00	11,152,777,00	11,152,777.00	18,349,902.00	11,152,777.00	11,515,002.00
Principal Apportionment	81.00-01.08		00.00	00 0	6.037.00	3.834.00	10,252.00	00.0	22,862,080.00	00.0
Property Taxes	8080-0208		27 242 00	(27.242.00)	0.00	(224,043.00)	(193,936.00)	(68,936.00)	1,525,665.00	(301,363.00)
Miscellaricous Larias	8100-8299		00.0	4.206.00	2,223,449.00	27,937.00	488,940.00	3,046,969.00	111,093.00	00.00
Cate at Revenue	8300-8599		532 673 00	1,371,582,00	6,007,501.00	1,197,659.00	5,157,600.00	1,474,742.00	2,629,851.00	1,426,011.00
Other State Revenue	8600-8789		17 520.00	103,387.00	368,083.00	451,245.00	477,669.00	456,140.00	797,084.00	68,338.00
Other Local Revenue	0000-0199		00.0	00 0	0.00	0.00	0.00	0.00	00.0	00'0
Interfund Transfers In	0200-0160		00.0	00.00	0.00	0.00	00.00	00.00	00.0	00.00
All Other Financing Sources TOTAL RECEIPTS	0.00		12,224,984.00	7,618,904.00	26,954,973.00	12,609,409.00	17,093,302.00	23,258,817.00	39,078,550.00	12,707,988.00
C. DISBURSEMENTS	7000		4 053 393 00	10 429 796 00	12.153.643.00	11.954.341.00	11,502,460.00	361,274.00	22,405,110.00	11,831,299.00
Certificated Salaries	6662-0002		1,905,844,00	3,118,468.00	3,682,271.00	3,506,682.00	3,627,162.00	369,411.00	7,077,726.00	3,747,343.00
Crassified Galaries	3000-3999		921.816.00	2.663,924.00	3,052,494.00	2,895,615.00	2,868,420.00	115,433.00	5,664,506.00	3,172,078.00
Employee benefits	4000-4999		146,335.00	1,372,487.00	711,098.00	1,018,883.00	514,698.00	472,362.00	805,544.00	794,835.00
Services	5000-5999		587,177.00	1,164,708.00	1,345,173.00	1,651,287.00	1,262,586.00	3,248,615.00	1,638,736.00	2,202,017.00
Capital Outlay	6000-6599		00.0	87,378.00	25,282.00	38,566.00	177,024.00	72,557.00	1,440.00	0.00
Other Outgo	7000-7499		(8,577.00)	349,854.00	(12,018.00)	(31,843.00)	629,532.00	590,413.00	542,774.00	439,125.00
Interfund Transfers Out	7600-7629		00.00	217.00	00.00	10,404.00	0.00	00.00	14,963.00	00.00
All Other Financing Uses	7630-7699		00:00	0.00	00.00	0.00	0.00	00.00	0.00	00.0
TOTAL DISBURSEMENTS			7,605,988.00	19,186,832.00	20,957,943.00	21,043,935.00	20,581,882.00	5,230,065.00	38,150,799.00	22,186,697.00
Ď. BALANCE SHEET TRANSACTIONS Assets						Š			C	
Cash Not In Treasury	9111-9199	44,144,662.00				(2.00)			(2.00)	000
Accounts Receivable	9200-9299	4	24,457,579.00	10,588,325.00	2,796,412.00	1,387,708.00	3,467,591.00	478,401.00	488,628.00	7,832.00
Due From Other Funds	9310	1,875,162.00	00 404 00	1,875,162.00	(00 630 00)	8 785 00	12 948 00	(55.248.00)	6.288.00	112,293.00
Stores	9320	3/1,/41.00	400,000,000	71,002.00	(20,225,00)				(1,500.00)	
Prepaid Expenditures Other Current Assets	9330	120,980.00	00.008,021							
SUBTOTAL ASSETS		91,571,723.00	24,668,043.00	12,484,549.00	2,765,480.00	1,396,491.00	3,480,539.00	423,153.00	493,414.00	120,125.00
Liabilities Accounts Pavable	9500-9599	(17,029,213.00)	16,188,863.00	(926,119.00)	(236,508.00)	210,716.00	(45,903.00)	1,840,453.00	(1,824,310.00)	(427,254.00)
Due To Other Funds	9610	(390,808,00)		390,808.00				The state of the s		
Current Loans	9640	(212 009 00)			212.909.00					
Deferred Revenues	0000	(17 632 930 00)	16 188 863 00	(535.311.00)	(23,599.00)	210,716.00	(45,903.00)	1,840,453.00	(1,824,310.00)	(427,254.00)
SUBTOTAL LIABILITES Nonoperating Suspense Clearing	9910	(000, 200, 11)	2000							
TOTAL BALANCE SHEET TRANSACTIONS		109,204,653.00	8,479,180.00	13,019,860.00	2,789,079.00	1,185,775.00	3,526,442.00	(1,417,300.00)	2,317,724.00	547,379.00
E. NET INCREASE/DECREASE			13 098 176 00	1.451.932.00	8,786,109.00	(7,248,751.00)	37,862.00	16,611,452.00	3,245,475.00	(8,931,330.00)
F ENDING CASH (A + E)			56,975,042.00	58,426,974.00	67,213,083.00	59,964,332.00	60,002,194.00	76,613,646.00	79,859,121.00	70,927,791.00
G. ENDING CASH, PLUS CASH			P. Carlotte							
ACCRUALS AND ADJUSTMENTS			STATE STATE				AND AND AND AND AND AND AND AND AND AND	Contract of the Contract of th		

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

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Modesto City Schools Stanislaus County Printed: 3/5/2014 9:54 AM

Suppose Supp		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF									
Sources Sour	(Enter Month Name): A REGINNING CASH		70.927.791.00	69.958.584.00	79,291,519.00	52,617,140.00				
Figure 2019 Figure 2019	B. RECEIPTS LCFF/Revenue Limit Sources			2000	c c	7 222 655 00	23 030 004 00	(3 157 889 00)	156 835 087 00	156 835 087 00
100 100	Principal Apportionment	8010-8019	18,737,657,00	10,515,002.00	00.00	4 527 998 00	00.450,000,00	3 380 186 00	45.279.982.00	45.279.982.00
1000 1000	Property laxes	8020-8079	0.00	(150 682 00)	(4,07.9, (36,00)	1 141 419 00	00.0	499.123.00	1,925,883.00	1,925,883.00
September Sept	Miscellaneous Funds	8100-8299	6 022 713 00	00 0	0.00	6.022.713.00	6,022,713.00	120,119.00	24,090,852.00	24,090,852.00
Part	Other State Bevenue	8300-8599	961 398 00	2.974.868.00	1,426,011.00	1,426,011.00	2,299,672.00	(957,362.00)	27,928,217.00	27,928,217.00
Sources Sour	Other Local Revenue	8600-8799	163,338,00	68,338.00	565,800.00	95,000.00	1,199,179.00	2,023,121.00	6,854,242.00	6,854,242.00
Sources Sept-8679 25/74/4200 22/24/06900 21/57/31200 21/57/31200 22/51/5600 24/57/3100 24/57/31200 24/57/3100 24/57/3100 24/57/3100 24/57/31200 24/57/3100 24	Interfind Transfers In	8910-8929	00.00	00.00	0.00	1,101,516.00	0.00	00:00	1,101,516.00	1,101,516.00
1000-1999 12,115,746.00 11,735,110.00 12,516,335.00 7,998,286.00 11,653,940.00 870,587.00 144,796,883.00 1000-1999 3,743,940.00 3,743,	All Other Financing Sources	6268-088	0.00	0.00	00.00	00.00	00.0	0.00	00.00	0.00
1000-1999 12.115.746.00 17.5110.00 12.518.335.00 11.683.304.00 10.00-1999 12.115.746.00 17.4990.00 2749.00 274	TOTAL RECEIPTS		25,734,424.00	32,972,319.00	(2,234,069.00)	21,537,312.00	32,551,568.00	1,907,298.00	264,015,779.00	264,015,779.00
2000 2999 3,563,409 00 3,748,904,00 3,721,900 3,921,758.00 1,911,1566.00 44,564,240.00 4000 2999 3,219,233 00 3,274,930.00 3,274,930.00 3,274,930.00 3,274,930.00 3,274,930.00 3,273,712.00 1,191,1566.00 35,533,715.00 4000 4999 6,037,073.00 2,784,165.00 3,773,804.00 7,541,772.00 1,191,545.00 1,233,712.00 1,281,120.00 5,000,4599 6,037,073.00 2,784,165.00 3,773,804.00 7,541,772.00 1,191,545.00 4,417,718.00 5,843,440.00 5,843,444.00 5,843,444.00 5,843,444.00	C. DISBURSEMENTS Contificated Salaries	1000-1999	12.115.745.00	11,735,110.00	12,518,335.00	7,098,226.00	11,683,304.00	920,657.00	140,762,693.00	140,762,693.00
5000-5959 5000-5059 50000-5059 50000000000	Classified Salaries	6662-0002	3 683 409 00	3.748.904.00	3,721,017.00	1,342,798.00	3,921,653.00	1,111,556.00	44,564,244.00	44,564,244.00
4000-4999 916,431.00 678,113.00 1,289,276.00 2278,375.00 12,816,587.00	Employee Benefits	3000-3999	3.219.283.00	3,233,150.00	3,254,062.00	2,557,906.00	00.00	1,915,018.00	35,533,705.00	35,533,705.00
6000-5999 6,037,073,00 2,788,185,00 3,718,172,00 1,191,645,00 5,345,494,00 3,97,18,172,00 6000-6599 6,037,073,00 2,788,185,00 0.00 6,588,991,00 (411,718,00) 5,949,400 7600-7429 433,125,00 439,125,00 439,125,00 439,125,00 0.00 1,243,047,00 8,910,442,00 7600-7629 0.00 0.00 0.00 0.00 1,243,047,00 8,910,462,00 7600-7639 0.00 0.00 0.00 0.00 0.00 0.00 7600-7639 0.00 0.00 0.00 0.00 0.00 0.00 9200-8299 2,641,066,00 2,282,680,00 26,673,57,00 23,039,981,00 1,1332,182,00 290,165,027,00 9310 2,603,00 0.00 0.00 0.00 1,1332,182,00 290,165,027,00 9320 2,613,00 0.00 0.00 0.00 1,1332,182,00 290,165,027,00 9310 2,614,066,00 0.00 0.00 0.00 0.00 0.00	Books and Supplies	4000-4999	916.431.00	878,113.00	1,289,226.00	2,278,375.00	384,498.00	1,233,712.00	12,816,597.00	12,816,597.00
6000-6599 439,125.00 439,125.00 439,125.00 439,125.00 439,125.00 439,140.00 5,849,40.00 5,849,40.00 5,849,40.00 5,849,40.00 5,849,40.00 6,840,40.00 6,849,40.00 6,849,40.00 6,849,40.00 6,849,40.00 6,849,40.00 6,849,40.00 6,849,40,20 6	Services	5000-5999	6.037.073.00	2,788,185.00	3,713,804.00	7,541,772.00	1,191,545.00	5,345,494.00	39,718,172.00	39,718,172.00
7000-7499 439,125.00 439,125.00 439,125.00 439,125.00 439,125.00 1000 1000 1243,947.00 8 910,482.00 7630-7699 0.00	Capital Outlay	6000-6599	0.00	00.0	00.00	0.00	5,858,961.00	(411,718.00)	5,849,490.00	5,849,490.00
7630-7629 0.00 0.00 0.00 (25.584.00) 2.009,664.00 0.00 (25.584.00) 2.009,664.00 0.00 <td>Other Outro</td> <td>7000-7499</td> <td>439.125.00</td> <td>439,125.00</td> <td>439,125.00</td> <td>3,850,780.00</td> <td>00.00</td> <td>1,243,047.00</td> <td>8,910,462.00</td> <td>8,910,462.00</td>	Other Outro	7000-7499	439.125.00	439,125.00	439,125.00	3,850,780.00	00.00	1,243,047.00	8,910,462.00	8,910,462.00
7630-7689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9411-9199 256.411,066.00 22,822,587.00 24,935,589.00 26,673,521.00 23,039,961.00 11,332,182.00 290,166,027.00 9200-9299 2,603.00 (2,388.00) 116,971.00 (5,173.00) 0,00 1.00 43,784.490.00 9330 78,972.00 65,114.00 116,971.00 (5,173.00) 0,00 1.00 43,784.490.00 9340 162,647.00 62,726.00 116,971.00 (5,173.00) 0,00 1.00 48,168.966.00 9640 455,212.00 879,523.00 (378,288.00) 10,479.00 0,00 1.00 46,168.966.00 9640 455,212.00 879,523.00 (378,288.00) 10,479.00 0,00 1.00 115,748.864.00 9650 465,212.00 879,523.00 (378,288.00) 10,479.00 0,00 1.00 29,818,385.00 9650 466,68,200 (378,288.00) (45,173.60.0) 0,00 10,00 16,355,881.00	Interfund Transfers Out	7600-7629	0.00	00.0	00.0	2,009,664.00	00.00	(25,584.00)	2,009,664.00	2,009,664.00
9111-9159 9200-9299 9200-9299 9210 9210-9290 9210 9210-9290 9210 9210-9290 9210 9210 9210-9290 9210 9210 9210 9210 9210 9210 9210-9290 9210 9210 9210 9210 9210 9210 9210	All Other Financing Uses	7630-7699	0.00	00.0	00.0	00.00	0.00	00.00	00.00	0.00
9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS		26,411,066.00	22,822,587.00	24,935,569.00	26,679,521.00	23,039,961.00	11,332,182.00	290,165,027.00	290,165,027.00
9111-919 9200-9299 2.603.00 (2.386.00) 116,971.00 (5,173.00) 0.00 1.00 43,784,490.00 9200-9299 9330 83,072.00 66,114.00 116,971.00 (5,173.00) 0.00 1.00 41,875,162.00 9340 162,647.00 62,726.00 116,971.00 (5,173.00) 0.00 1.00 46,485,60 9600-9599 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46,186,866.00 9610 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46,186,866.00 9640 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46,186,866.00 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 212,909.00 9650 465,512.00 879,523.00 (36,424,883.00) 10,479.00 0.00 1.00 212,909.00 9910 (292,88,584.00 79,291,519.00 47,459,279.00 9,511,607.00 3,669,137	D. BALANCE SHEET TRANSACTIONS Assets									
9200 9300 9300	Cash Not in Treasury	9111-9199	Action 1					7	(4.00)	
9370 9370 9370 9370 9370 9370 9370 9370	Accounts Receivable	9200-9299	2,603.00	(2,388.00)	116,971.00	(5,173.00)	0.00	00.	1 875 162 00	
9320 9330 76,972.00 76,972.00 196,452.00 10.00 196,452.00 0.00 196,452.00 0.00 9340 9500-9599 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46,168,966.00 399,00 9540 9640 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,884.00 399,00 9940 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 16,350,581.00 9940 9650 (295,565.00) (816,797.00) 495,259.00 (15,652.00) 0.00 1.00 212,999.00 9940 9650 (299,565.00) (816,797.00) 495,259.00 (15,652.00) 0.00 1.00 229,818,385.00 9940 9940 (299,565.00) (31,32,395.00 (26,674,379.00) (41,459,279.00) 9,511,607.00 (94,24,883.00) 3,669,137.00 9940 9940 (3998,684.00) 79,291,519.00 52,617,140.00 (41,459,279.00 (94,24,883.00) 3,669,137.00	Due From Other Funds	9310	00 020 00	00 777 00					312,866.00	
93.00 10.01.2.00 1.00 46.168.966.00 9500-9599 455.212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46.168.966.00 9600-9599 455.212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,864.00 9610 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,864.00 9670 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 16,350,581.00 9910 (292,565.00) (316,797.00) 495,259.00 (15,652.00) 9,511,607.00 10,00 22,818,385.00 69,958,584.00 79,291,519.00 52,617,140.00 47,459,279.00 9,511,607.00 (3424,883.00) 3,669,137.00 69,958,584.00 79,291,519.00 52,617,140.00 47,459,279.00 47,459,279.00 47,546,003.00	Stores	9320	76 972 00	00.41		the state of the s			196,452.00	
9500-9599 9610 9640 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 1.00 46,168,966.00 9610 9610 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,864.00 9640 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,864.00 9640 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 16,380,581.00 9910 (292,565.00) (816,797.00) 495,259.00 (15,652.00) 0.00 1.00 29,818,385.00 69 958,584.00 79,291,519.00 52,617,140.00 47,459,279.00 9,511,607.00 (9,424,883.00) 3,669,137.00	Prepaid Experiditules Other Current Assets	9330	0,316,01						0.00	
9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 15,746,864.00 9610 9610 9610 0.00 0.00 0.00 0.00 9640 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 212,909.00 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 16,350,581.00 9910 (292,565.00) (816,797.00) 495,259.00 (15,652.00) 0.00 10,00 29,818,385.00 9910 (969,207.00) 9,332,935.00 (226,674,379.00) (6,157,881.00) 9,511,607.00 (9,424,883.00) 3,669,137.00 9010 9,358,584.00 79,291,519.00 52,617,140.00 47,459,279.00 9,47,459,279.00 147,546,003.00	SUBTOTAL ASSETS		162,647.00	62,726.00	116,971.00	(5,173.00)	00.00	1.00	46,168,966.00	
9610 390,808.00 9640 9640 212,908.00 0.00 212,908.00 0.00 212,908.00 0.00 16,350,581.00 212,908.00 0.00 16,350,581.00 0.00 16,350,581.00 0.00 16,350,581.00 0.00 0.00 16,350,581.00 0.00 0.00 10,350,581.00 0.00 0.00 0.00 0.00 0.00 0.00 29,318,385.00 0.00 <	Accounts Davable	9500-9599	455.212.00	879,523.00	(378,288.00)	10,479.00	00.0	, and the second	15,746,864.00	
9640 9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 16,350,581.00 10,000 16,350,581.00 10,000 10,000 10,369,137.00 10,000 10,369,137.00 10,000	Due To Other Funds	9610							390,808.00	
9650 455,212.00 879,523.00 (378,288.00) 10,479.00 0.00 0.00 16,350,581.00 0.00 16,350,581.00 0.00 0.00 16,350,581.00 0.00 0.00 29,818,385.00 29,818,385.00 6,157,861.00 9,511,607.00 9,511,607.00 3,669,137.00 47,459,279.00 47,459,279.00 47,459,279.00	Current Loans	9640							0.00	
9910 (292,565.00) (816,797.00) (378,288.00) 10,479.00 0.00 0.00 10,00 16,350,381.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Revenues	9650							212,909.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL LIABILITIES Nonoperating		455,212.00	879,523.00	(378,288.00)	10,479.00	00.0	0.00	00.106,066,01	
(292,565.00) (816,797.00) 495,259.00 (15,652.00) 0.00 1.00 29,818,385.00 (969,207.00) 9,332,935.00 (26,674,379.00) (5,157,861.00) 9,511,607.00 (9,424,883.00) 3,669,137.00 (969,58,584.00) 79,291,519.00 52,617,140.00 47,459,279.00 9,511,607.00 (9,424,883.00) 3,669,137.00	Suspense Clearing	9910							00.00	
(969_207_00) 9.332_935_00 (26_674_379_00) (6_157_881_00) 9,511_607_00 (9,424_883_00) 3,669_137_00 69,958_584_00 78,291_519_00 52,617_140_00 47,459_279_00 47,459_279_00 47,546_003_00	TRANSACTIONS		(292,565.00)	(816,797.00)	495,259.00	(15,652.00)	00.0	1.00	29,818,385.00	
69,958,584.00 79,291,519.00 52,617,140.00 47,459,279.00	E. NET INCREASE/DECREASE (B - C + D)		(969,207.00)	9,332,935.00	(26,674,379.00)	(5,157,861.00)	9,511,607.00	(9,424,883.00)	3,669,137.00	(26,149,248.00)
	F. ENDING CASH (A + E)		69,958,584.00	79,291,519.00	52,617,140.00	47,459,279.00				
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,546,003.00	

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

Modesto City Schools Stanislaus County				Seco 2013-14 INT Cashflow Workst	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	(2)				50 40717 0000 Form CA
	Object	Beginding Balances (Ref. 2007)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			47,459,279.00	33,152,837.00	34,353,584.00	39,553,728.00	33,489,385.00	35,176,675.00	86,853,310.00	69,310,267.00
B. RECEIPTS LCFF/Revenue Limit Sources					;					
Principal Apportionment	8010-8019		7,666,944.00	7,666,944.00	21,023,153.00	13,800,498.00	13,800,498.00	21,023,153.00	13,800,498.00	13,800,499.00
Property Taxes	8020-8079		00.0	00.0	00.0	00.0	00:00	0.00	1.537.872.00	(301,363.00)
Injury Certain Constitution	8400.8289		00.0	000	000	00.0	00:00	5.200.753.00	00.0	00.0
Other State Revenue	8300-8599		525.000.00	1.026.288.00	1,404,514.00	1,404,514.00	2,576,645.00	1,833,130.00	2,457,589.00	1,404,514.00
Other Local Revenue	8600-8799		37,966.00	37,966.00	163,338.00	68,338.00	2,089,051.00	991,326.00	1,280,766.00	68,338.00
Interfund Transfers In	8910-8929		00:0	00.0	00:00	00.00	00.00	00:00	00.00	00.00
All Other Financing Sources	8930-8979		00.00	0.00	0.00	0.00	00.00	0.00	00:00	0.00
TOTAL RECEIPTS			8,229,910.00	8,731,198.00	22,591,005.00	15,273,350.00	18,466,194.00	59,385,950.00	15,001,527.00	14,971,988.00
C. DISBURSEMENTS	1000 1000		3 976 438 00	10 231 784 00	11 922 903.00	11,727,385,00	11.284.083.00	354,415.00	21,979,743.00	11,606,679.00
Classified Salaries	2000-1333		1 856 854 00	3 038 307 00	3.587.617.00	3,416,542.00	3,533,925.00	359,915.00	6,895,791.00	3,651,016.00
Final Over Benefits	3000-3999		912.179.00	2.636.075.00	3,020,583.00	2,865,344.00	2,838,433.00	114,226.00	5,605,288.00	3,138,916.00
Books and Stroplies	4000-4999		102.099.00	957,599.00	496,141.00	710,886.00	359,110.00	329,572.00	562,037.00	554,565.00
Services	5000-5999	1	450,550.00	893,698.00	1,032,172.00	1,267,058.00	968,801.00	2,492,712.00	1,257,427.00	1,689,641.00
Capital Outlay	6000-6233		0.00	84,633.00	24,488.00	37,354.00	171,463.00	70,278.00	1,395.00	00.00
Other Outgo	7000-7499		00:00	00:00	00.00	1,940,808.00	439,125.00	439,125.00	484,125.00	439,125.00
Interfund Transfers Out	7600-7629		00:0	00:00	00.00	0.00	0.00	0.00	00.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	00.00	0.00	0.00	00.00	00:0
5			7,298,120.00	17,842,096.00	20,083,904.00	21,965,377.00	19,594,940.00	4,160,243.00	36,785,806.00	21,079,942.00
D. BALANCE SHEET TRANSACTIONS Accepts										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	34.458.865.00	19.296.597.00	8,354,001.00	2,206,320.00	1,094,877.00	2,735,868.00	377,450.00	385,519.00	6,179.00
Due From Other Funds	9310			disposed special section of the sect						
Stores	9320									
Prepaid Expenditures	9330									Annual Company of the
Other Current Assets	9340								000	00 017 0
SUBTOTAL ASSETS		34,458,865.00	19,296,597.00	8,354,001.00	2,206,320.00	1,094,877.00	2,735,868.00	377,450.00	385,519.00	00.671,6
<u>Liabilities</u>	0500 0500	34 379 147 00	34 530 393 00	(1 975 386 00)	(504,465,00)	449,451,00	(97,910,00)	3,925,635.00	(3,891,202.00)	(911,321.00)
Due To Other Funds	9500-9555	22,01	200	(22.22.22.22.22.22.22.22.22.22.22.22.22.						
Current Loans	9640									
Deferred Revenues	9650		4,436.00	17,742.00	17,742.00	17,742.00	17,742.00	887.00	35,485.00	17,742.00
SUBTOTAL LIABILITIES		34,372,147.00	34,534,829.00	(1,957,644.00)	(486,723.00)	467,193.00	(80,168.00)	3,926,522.00	(3,855,717.00)	(893,579.00)
Nonoperating									-dr - balan	
Suspense Clearing	9910									
TRANSACTIONS		86,718.00	(15,238,232.00)	10,311,645.00	2,693,043.00	627,684.00	2,816,036.00	(3,549,072.00)	4,241,236.00	899,758.00
E. NET INCREASE/DECREASE						200 070 700 00	00 000 1	00 900 900	(17 543 043 00)	(6 208 496 00)
(B - C + D)			(14,306,442.00)	1,200,747.00	5,200,144.00	(6,064,343,00)	1,007,230.00	00,050,050,00	60 240,045,000	64 102 071 00
F. ENDING CASH (A + E)			33,152,837.00	34,353,584.00	39,553,728.00	33,489,385.00	00.670,011,08	00.016,660,00	00,102,016,80	04,102,071,00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

Page 2 of 2

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

ACTIVALS THROUGHT THE MONTH OF CHAPT MAYOR ACTIVALS THROUGHT THE MONTH OF CHAPT MAYOR ACTIVALS THROUGHT THE MONTH OF CHAPT MAYOR ACTIVALS THROUGHT THE MONTH OF CHAPT MAYOR ACTIVALS THROUGHT THE MONTH OF CHAPT MAYOR ACTIVALS THROUGHT THRO	Modesto City Schools Stanislaus County				2013-14 IN Cashflow Works	2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	r (2)			
Control Cont		o ido	A Jak	Anril	Max	duil	Accriate	Adiustments	TOTAL	RIDGET
Control Cont	ACTION THE MONTH OF	Onlean	Malci	The state of the s	WON	2000	Sippian	minimentary		170000
STATE STAT	(Enter Month Name):									
Secondary Color	A. BEGINNING CASH	, b	64,102,071.00	65,941,710.00	77,675,506.00	66,477,612.00				
BODD-8019 CLOS CONTROL CLOS CO	B. RECEIPTS LCFF/Revenue Limit Sources	0.00	000	00000	42 000 400 00	04 000 464 00	c c	00 00	402 220 400 00	100 000 100 000
1000-1009 1160-652.00 11	Principal Apportionment	8010-8019	21,023,134.00	13,800,499.00	13,800,489.00	4 527 009 00	00.0	(3.00)	45 270 082 00	102,229,493.00
Second Second	Missollanding Elinds	8/08-0708	7150 682 00)	(150 682 00)	(4,073,136,00)	1 141 419 00	00.0	1.00	1 925 883 00	1 925 883 00
8000 6789 8000 6	Miscellaneous runus	8100-8288	5 200 753 00	000	0.00	5 200 753 00	5 200 753 00	100	20.803.013.00	20.803.013.00
1000-1909 1000-2009 1000-2009 1100	Other State Descende	9200 9500	060,665,00	2 901 438 00	1 404 514 00	1 404 514 00	3 176 471 00	(00 666 776)	21 534 797 00	21 534 797 00
1000-1909 11865/725 00 11,517.315 00 11,517.315 00 11,015.16 00 11,01	Other Local Revenue	8600-8799	163 338 00	68 338 00	634 137 00	163 338 00	1 038 003 00	(1.00)	6.804.242.00	6.804.242.00
11 12 12 12 13 13 13 13	Interfind Transfers In	8910-8929	000	000	000	1 101 516 00	0.00	(1.00)	1,101,515.00	1,101,516.00
1000-1999	All Other Financing Sources	8930-8979	00.0	00.00	0.00	00:0	0.00		0.00	0.00
1000-1999 111865,775.00 11512,215.00 12,280,671.00 6,963,464.00 11,461,482.00 1380,9277.00 1380,2877.00 1300,2899 3,582,725.00 3,652,287.00 12,524,660 0 2,531,660 0 0 1,002,944.00 443,416,706.00 2000,2899 3,165,282.00 3,165,282.00 15,280,287.00 15,280,281.00 2,531,660 0 0 0 1,002,944.00 12,531,660 0 0 0 1,002,944.00 12,531,660 0 0 0 1,002,944.00 12,531,660 0 0 0 1,002,944.00 12,531,600 0 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,531,600 0 1,002,944.00 12,541,900 0 1,002,944.00 12,541,900 0 1,002,944.90 10,002,9	TOTAL RECEIPTS			35,184,386.00	11,613,270.00	34,562,692.00	9,415,227.00	(945,003.00)	279,678,922.00	279,678,926.00
2000-2999 3588 778 00 3 652 537 00 3 652 587 00 1 308 281 00 3 650 946 00 1 602 284.00 43,418 708.00 3000-2999 3163 2020 3418 2320 00 443 2320 044.00 1589 248.00 00 1 602 284.00 00 1 63 162 282 00 30 476 538 00 00 0 00 00 1 62 20 20 20 20 20 20 20 20 20 20 20 20 20	C. DISBURSEMENTS Certificated Salaries	1000-1999		11.512.315.00	12.280.671.00	6.963,464.00	11,461,493.00	903,179.00	138,090,277.00	138,090,277.00
9000-3999	Classified Salaries	2000-2999	3 588 726 00	3.652.537.00	3.625.367.00	1.308.281.00	3,820,846.00	1,082,984.00	43,418,708.00	43,418,708.00
4000-4999 GESQ 403.00 617,069.00 1589,646.00 288,758.00 489,775.00 8 942,777.00 8 947,016,00 9 942,777.00 9 942,775.00 9 942,777.00 9 942,777.00 9 942,777.00 9 942,777.00 9 942,777.00 9 942,777.00 9 942,777.00 9 942,777.00	Employee Benefits	3000-3999	3.185.628.00	3,199,350.00	3,220,044.00	2,531,165.00	0.00	1,894,997.00	35,162,228.00	35,162,228.00
5000 5899 4 622 338 00 2 139417 00 2 646 585 00 5 786 516 00 9 14 291 00 4 (10 880 00) 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 589 00 3 04 76 74 76 74 76 70 3 04 76 74 76 74 76 70 3 04 76 74 76 74 76 70 3 04 76 74 76 74 76 70 3 04 76 74 76 74 76 70 3 04 76 74 76 74 76 70 3 04 76 74 76 76 76 76 76 76 76 76 76 76 76 76 76	Books and Supplies	4000-4999	639.403.00	612,669.00	899,507.00	1,589,646.00	268,268.00	860,775.00	8,942,277.00	8,942,277.00
6000-6599 6000-6599 6000-6599 6000-6599 6000-6599 6000-6599 6000-6599 6000-6599 6000-744670 70,435.00 70,742.00 70,742.00 70,742.00 70,742.00 70,742.00	Services	5000-5999	4.632.338.00	2,139,417.00	2,849,658.00	5,786,916.00	914,291.00	4,101,680.00	30,476,359.00	30,476,359.00
7000-7499 439,125.00 439,125.00 439,125.00 439,125.00 439,125.00 1000 1000 1000 1000 9640,343.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 9640,344.83.00 964	Capital Outlay	6000-6599	0.00	00'0	00.0	00.00	5,674,903.00	(398,784.00)	5,665,730.00	5,665,730.00
7600-7659 0.00 0.00 2.007.364.00 0.00 0.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.33.00 2.007.383.32.425.00 2.007.383.32.425.00 2.007.383.32.	Other Outgo	7000-7499	439,125.00	439,125.00	439,125.00	4,580,661.00	00.0	(1.00)	9,640,343.00	9,640,343.00
78:30-7699	Interfund Transfers Out	7600-7629	0.00	00:00	00.00	2,007,364.00	00.0	(1.00)	2,007,363.00	2,007,364.00
9111-9199 2.053.00 (1.438.00) 70.435.00 24.767.497.00 22.139.801.00 8.444.829.00 273.403.285.00 930.00.9299 2.053.00 (1.438.00) 70.435.00 1.974.073.00 0.00 (1.00) 36.501.833.00 0.00 930	All Other Financing Uses	7630-7699	00.00	0.00	00.00	0.00	0.00		00.00	00.00
9111-9199 9200-9299 9200-9	TOTAL DISBURSEMENTS		24,370,945.00	21,555,413.00	23,314,372.00	24,767,497.00	22,139,801.00	8,444,829.00	273,403,285.00	273,403,286.00
9210-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 970,955.00 1,875,997.00 1,893,739.00 9910 9910 9910 9910 9920-9299 970,955.00 1,895,177.00 9910 9920-9299 970,955.00 1,895,177.00 9920-9299 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,955.00 1,895,177.00 970,055.00 1,895,177.00 970,055.00 1,895,177.00 970,055.00 1,895,177.00 970,055.00 1,895,177.	D. BALANCE SHEET TRANSACTIONS ASSETS					- moa - x dar de ch				e
9200 9300 9300 9300 9300 9300 9300 9300	Cash Not In Treasury	9111-9199					2010		0.00	
9300 9300 9300 9300 9300 9300 9300 9300	Accounts Receivable	9200-9299	2,053.00	(1,438.00)	70,435.00	1,974,073.00	00.00	(1.00)	36,501,933.00	
9330 9340 9360 9370 9370 9370 9370 9370 9500-9599 970,955.00 1,875,997.00 9500-9690 970,955.00 1,877,42.00 970,955.00 1,895,177.00 9910 9910 1,839,539.00 1,895,177.00 9910 9910 1,839,639.00 1,895,177.00 9910 9910 1,839,639.00 1,1733,796.00 1,1197,894.00 1,1197,894.00 1,1197,394.00	Stores	9320							00.00	
9340 2,053,00 (1,438,00) 70,435,00 1,974,073,00 0,00 (1,00) 36,501,933,00 9610 9640 17,742,00 17,742,00 17,742,00 17,742,00 17,742,00 (200,489,00) 1,00 38,957,425,00 9680 9910 9910 9910 1,839,639,00 (1,895,177,00) 5,03,208,00 (3,079,461,00) 2,00,489,00 (2,00) (9,389,834,00) 3,820,148,00 9514,710,00 77,675,506,00 66,477,612,00 73,193,346,00 73,193,346,00	Prepaid Expenditures	9330							0.00	
9500-9599 9670 9670 9680 970,955.00 970,955.00 (1,438.00) 70,435.00 1,974,073.00 0.00 1.00 36,501,933.00 9910 9910 9910 1,839,639.00 1,875,997.00 (450,515.00) 5,035,792.00 0.00 1.00 38,957,425.00 9640 9650 988,697.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 10,00 38,957,422.00 9640 9650 988,697.00 1,893,739.00 (432,773.00) 5,053,534.00 (200,489.00) 1,00 38,957,422.00 9910 9910 1,839,639.00 (1,1895,177.00) 5,053,634.00 200,489.00 (2,00) (2,455,489.00) 1,839,639.00 11,733,796.00 (11,197,894.00) 6,715,734.00 (12,524,085.00) (9,389,834.00) 3,820,148.00 65,941,710.00 77,675,506.00 66,477,612.00 73,193,346.00 73,193,346.00 73,193,346.00 73,193,346.00 13,094,27.00	Other Current Assets	9340		*			- Annual design		00.00	H
9500-9599 970,955.00 1,875,997.00 (450,515.00) 5,035,792.00 0.00 1.00 38,957,425.00 9610 9640 17,742.00 <td>SUBTOTAL ASSETS</td> <td></td> <td>2,053.00</td> <td>(1,438.00)</td> <td>70,435.00</td> <td>1,974,073.00</td> <td>00:00</td> <td></td> <td>36,501,933.00</td> <td></td>	SUBTOTAL ASSETS		2,053.00	(1,438.00)	70,435.00	1,974,073.00	00:00		36,501,933.00	
9640 9640 9650 17,742.00 17,742.00 968,697.00 1,893,739.00 (432,773.00) 9910 9910 (986,644.00) 1,895,177.00 (11,197,894.00) 1,839,639.00 11,733,796.00 (11,197,894.00) 13,193,346.00 (12,524.085.00) 13,193,427.00 13,193,427.00	Accounts Payable	9500-9599	970,955.00	1,875,997.00	(450,515.00)	5,035,792.00	00.00	1.00	38,957,425.00	
9640 9640 9650 9650 97742.00 17,742.00 97742.00	Due To Other Funds	9610							0.00	
9650 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 17,742.00 186,697.00 1,893,739.00 (432,773.00) 5,053,534.00 (200,489.00) 1.00 38,957,422.00 0.00 (966,644.00) (1,895,177.00) 503,208.00 (3,079,461.00) 200,489.00 (2,009,834.00) 3,820,148.00 (65,941,710.00 77,675,506.00 66,477,612.00 73,193,346.00 73,193,346.00 (12,524,085.00) (9,389,834.00) 51,279,427.00	Current Loans	9640		0000	00 07 11	00 011 11	100 001 000		0.00	
9910 0.00 (3.079,461.00) 200,489.00 (2.00) (2.455,489.00) (2.455,489.00) (2.455,489.00) (2.455,489.00) (2.455,489.00) (2.455,489.00) (2.509,148.00) (2.509,1710.00) 77,675,506.00 66,477,612.00 73,193,346.00 (3.193,334.00) (3.279,427.00) (3.1279,427.00)	Deferred Revenues	0696	17,742.00	1 893 739 00	17,742.00	5 053 534 00	(200,489.00)	1 00	38 957 422 00	
9910 (986,844.00) (1,895,177.00) 503,208.00 (3,079,461.00) 200,489.00 (2,00) (2,455,489.00) (2,455,489.00) (1,133,796.00) (11,137,894.00) 6,715,734.00 (12,524,085.00) (9,389,834.00) 3,820,148.00 (65,941,710.00) 77,675,506.00 (66,477,612.00) 73,193,346.00 (12,524,085.00) (9,389,834.00) 3,820,148.00 (12,524,085.00) (1,1379,427.00)	Nonoperating			500	(2000)					
(986,644.00) (1,895,177.00) 503,208.00 (3,079,461.00) 200,489.00 (2.00) (2,455,489.00) 1,839,639.00 11,733,796.00 (11,197,894.00) 6,715,734.00 (12,524,085.00) (9,389,834.00) 3,820,148.00 65,941,710.00 77,675,506.00 66,477,612.00 73,193,346.00 73,193,346.00 61,279,427.00	Suspense Clearing	9910							0.00	
1,839,639.00 11,733,796.00 (11,197,894.00) 6,715,734.00 (12,524,085.00) (9,389,834.00) 3,820,148.00 65,941,710.00 77,675,506.00 66,477,612.00 73,193,346.00 73,193,346.00 51,279,427.00	TOTAL BALANCE SHEET TRANSACTIONS		(986,644.00)	(1,895,177.00)	503,208.00	(3,079,461.00)	200,489.00	(2.00)	(2,455,489.00)	
1,539,039.00 11,735,795.00 (11,137,034,00) (12,034,00) (12,034,00) (13,037,037,00) (13,037,037,00) (11,137,034	E. NET INCREASE/DECREASE			00 000 000	(00 702 007	00 107 317 9	42 524 085 00)	(00 380 834 00)	3 820 148 00	6 275 640 00
0000000 0000000 00000000 0000000000000	(B - C + D)	the factories as		77 675 506 00	66 477 612 00	73 193 346 00	(12,324,003,00)	(00.+00,600,6)	020010000	0,210,010,0
	T. ENDING CASH (A + E)	euron de prin		00.000,010,11	20.310,714,00	200000000000000000000000000000000000000				
サー・ス・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	G. ENDING CASH, PLUS CASH ACCRIMIS AND ADJUSTMENTS								51,279,427.00	

MODESTO CITY SCHOOLS ELEMENTARY DISTRICT

					n, september 1960 in 1960. Bashabash kabasara Salat		
LOCAL CONTROL FUNDING FORMULA							
CALCULATE LCFF TARGET							
				05.040/	COLA	1.565%	
Unduplicated as % of Enrollm	ent			86.81%	86.81%	2013-14	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades K-3	7,003.50	6,952	723	1,333	1,221	71,638,802	
Grades 4-6	4,794.58	7,056		1,225	1,122	45,083,436	
Grades 7-8	2,923.34	7,266		1,262	1,156	28,309,625	
Grades 9-12	-	8,419	219	1,500	1,374	-	
Subtract NSS	-	-	-			-	
NSS Allowance		-				-	
TOTAL BASE 14,721.42 103,759,876 5,063,531 18,898,282 17,310,17						145,031,862	
Targeted Instructional Improvement Transportation						1,084,014	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						474,814	
LOCAL CONTROL FUNDING FO	ORMULA (LCF	F) TARGET				146,590,690	
CALCULATE ECONOMIC RECO	VERY TARGE	Γ		2013/14	2020/21		
Revenue Limit per ADA inflat	ed to 2020/2:	1		6,597.76	7,547.61		
Charter General Purpose BG/	ADA inflated	to 2020/21		-	_		
Categorical Base per ADA		•		1,310.59	1,310.59		
Total Economic Recovery Target per ADA				7,908.35	8,858.20		
Statewide 90 th percentile rate				14,500.00	14,500.00		
2020-21 LCFF Target rate per ADA -				9,957.65	11,391.19		
ECONOMIC RECOVERY TARGET per ADA				0,007.100	-		
	•	-					
ECONOMIC RECOVERY TARGET x 2012-13 ADA					1/0		
ECONOMIC RECOVERY TARGET PAYMENT 1/8 -							
CALCULATE LCFF FLOOR							
				12-13	13-14		
				Rate	ADA		
Current year Funded ADA tin	nes Base per <i>i</i>	ADA		5,008.26	14,721.42	73,728,699	
Current year Funded ADA tin	•			52.78	14,721.42	776,997	
Necessary Small School Allov				32.73	_ ,,,	-	
2012-13 Categoricals						17,409,084	
2012-13 Charter Categorical	& Supplemen	tal BG/ 12-13 A	DA * cy ADA			-	
Less Fair Share Reduction		£	A * a A D A			-	
Beginning in 2014-15, prior y LOCAL CONTROL FUNDING F			A " CY ADA			91,914,780	
ESCAL CONTINOE FORDING F	J JEC	.,					

MODESTO CITY SCHOOLS ELEMENTARY DISTRICT

LOCAL CONTROL FUNDING FORMULA							
CALCULATE LCFF PHASE-IN ENTITLEMENT							
CALCOLATE LOFF PRASE-IN ENTITLEIVIENT							
LOCAL CONTROL SUNDING SORMULA TA				-	2013/14		
LOCAL CONTROL FUNDING FORMULA TA					146,590,690		
LOCAL CONTROL FUNDING FORMULA FLO	_			-	91,914,780 54,675,910		
Difference or GAP (LCFF Target less LCFF Floor, Multiply difference by funding rate	if positive)			11.78%	6,440,822		
ECONOMIC RECOVERY PAYMENT				11.7676	0,440,622		
LCFF Entitlement before Minimum State	Aid provision			•	98,355,602		
	•						
CALCULATE STATE AID							
LCFF Funding before Minimum State Aid					98,355,602		
Less Property Taxes including RDA				-	(15,352,765)		
LCFF state aid (before Min State Aid)	83,002,837						
CALCULATE MINIMUM STATE AID							
	N/A						
2012-13 RL/Charter Gen BG adjusted for	ADA	74,127,259	5,061.05	14,721.42	74,505,843		
2012-13 NSS Allowance		-			-		
Less Current Year Property Taxes/In Lieu		(15,352,765)			(15,352,765)		
Subtotal State Aid for Historical RL/Chart	er General BG	58,774 , 494			59,153,078		
Categorical funding from 2012-13		17,409,084			17,409,084		
Charter Categorical Block Grant adjusted	for ADA						
Minimum State Aid Prior to Offset		76,183,578			76,562,162		
CHARTER SCHOOL MINIMUM STATE AID	OFFSET (effective	2014-15)					
Local Control Funding Formula Floor plus Funded Gap							
Minimum State Aid plus Property Taxes i							
Offset							
Minimum State Aid Prior to Offset							
Total Minimim State Aid with Offset							
TOTAL STATE AID					83,002,837		
Addition to LCFF due to Minimum State	Aid provision				-		
LCFF Phase-In Entitlement (before COE tr	ansfer, Choice 8	& Charter Suppl	emental)		98,355,602		
CHANGE OVER PRIOR YEAR		7.45%	6,819,259				
LCFF Entitlement PER ADA			6,250		6,681		
PER ADA CHANGE OVER PRIOR YEAR		6.90%	431				
LCFF SOURCES INCLUDING EXCESS TAXES	•						
	2012-13		Increase		2013-14		
State Aid	76,183,578	8.95%	6,819,259		83,002,837		
Property Taxes net of in-lieu	15,352,765	0.00%	-		15,352,765		
Charter in-Lieu Taxes		0.00%	-		-		
LCFF pre COE, Choice, Supp	91,536,343	7.45%	6,819,259		98,355,602		
LCFF pre COE, Choice, Supp	91,536,343	7.45%	6,819,259		98,355,60		

MODESTO CITY SCHOOLS HIGH SCHOOL DISTRICT

	diga ar ini dana danda la kanta da	and American State (1987) And American Management (1987)	s Valuaber i area (Killian Saide		Alexandra (1997) Marian Maria		
LOCAL CONTROL FUNDING FORMULA							
CALCULATE LCFF TARGET COLA							
Unduplicated as % of Enrolln	nent			60.69%	60.69%	1.565% 2013-14	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades K-3	-	6,952	723	932	219	-	
Grades 4-6	-	7,056		857	201	-	
Grades 7-8	-	7,266		882	207	-	
Grades 9-12	14,247.83	8,419	219	1,049	246	141,523,695	
Subtract NSS	~	-	-			-	
NSS Allowance		=				-	
TOTAL BASE	14,247.83	119,952,481	3,120,275	14,945,974	3,504,966	141,523,695	
Targeted Instructional Improvement Transportation							
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						142,699,693	
CALCULATE ECONOMIC RECO	OVERY TARGE	T		2013/14	2020/21		
Revenue Limit per ADA infla	ted to 2020/2:	1		7,939.15	9,082.11		
Charter General Purpose BG	/ADA inflated	to 2020/21		-	-		
Categorical Base per ADA				914.68	914.68		
Total Economic Recovery Ta	•	8,853.83	9,996.79				
Statewide 90 th percentile rate				14,500.00	14,500.00		
2020-21 LCFF Target rate per ADA				10,015.54	11,457.42		
ECONOMIC RECOVERY TARGET per ADA							
ECONOMIC RECOVERY TARGET × 2012-13 ADA							
ECONOMIC RECOVERY TARGET PAYMENT					1/8	-	
CALCULATE LCFF FLOOR							
				12-13	13-14		
				Rate	ADA		
Current year Funded ADA times Base per ADA				6,039.68	14,247.83	86,052,334	
Current year Funded ADA tii				46.54	14,247.83	663,094	
Necessary Small School Allo	wance at 12-1	3 rates				-	
2012-13 Categoricals						10,819,546	
2012-13 Charter Categorical	& Supplemen	ntal BG/ 12-13 A	DA * cy ADA			-	
Less Fair Share Reduction	, ,	-	*			-	
Beginning in 2014-15, prior	year LCFF gap	funding per AD.	A * cy ADA				
LOCAL CONTROL FUNDING I						97,534,974	

MODESTO CITY SCHOOLS HIGH SCHOOL DISTRICT

LOCAL CONTROL FUNDING FORMULA							
CALCULATE LCFF PHASE-IN ENTITLEMENT							
CALCOLATE LCFF PHASE-IN ENTITLEMENT	2012/14						
LOCAL CONTROL FUNDING FORMULA TOR					2013/14		
LOCAL CONTROL FUNDING FORMULA TAR					142,699,693		
LOCAL CONTROL FUNDING FORMULA FLO	_				97,534,974		
Difference or GAP (LCFF Target less LCFF Floor, i	f positive)			44 700/	45,164,719		
Multiply difference by funding rate				11.78%	5,320,404		
ECONOMIC RECOVERY PAYMENT LCFF Entitlement before Minimum State	Aid provision				102,855,378		
terr entitiement before winimum state	Aid provision				102,655,576		
CALCULATE STATE AID							
LCFF Funding before Minimum State Aid					102,855,378		
Less Property Taxes including RDA					(29,023,128)		
LCFF state aid (before Min State Aid)					73,832,250		
					· · ·		
CALCULATE MINIMUM STATE AID		2012/13	12-13 Rate	13_1// ۸ΠΛ	MIN STATE AID		
2012-13 RL/Charter Gen BG adjusted for A	VD V	86,694,589	6,086.22	14,247.83	86,715,428		
2012-13 NC/ Charter Gen bd adjusted for A	10/1	-	0,000.22	17,277.00	-		
Less Current Year Property Taxes/In Lieu		(29,020,446)			(29,023,128)		
Subtotal State Aid for Historical RL/Charte	r General BG	57,674,143			57,692,300		
Categorical funding from 2012-13	., General De	10,819,546			10,819,546		
Charter Categorical Block Grant adjusted t	or ADA	-			-		
Minimum State Aid Prior to Offset		68,493,689			68,511,846		
CHARTER SCHOOL MINIMUM STATE AID C Local Control Funding Formula Floor plus		2014-15)					
Minimum State Aid plus Property Taxes in Offset	icluding RDA						
Minimum State Aid Prior to Offset							
Total Minimim State Aid with Offset							
TOTAL STATE AID					73,832,250		
Addition to LCFF due to Minimum State	Aid provision				-		
LCFF Phase-In Entitlement (before COE tra	ansfer, Choice 8	& Charter Suppl	emental)		102,855,378		
CHANGE OVER PRIOR YEAR		5.48%	5,341,243				
LCFF Entitlement PER ADA			6,846		7,219		
PER ADA CHANGE OVER PRIOR YEAR		5.45%	373				
LCFF SOURCES INCLUDING EXCESS TAXES			·				
	2012-13	_	Increase		2013-14		
State Aid	68,493,689	7.79%	5,338,561		73,832,250		
Property Taxes net of in-lieu	29,020,446	0.01%	2,682		29,023,128		
Charter in-Lieu Taxes		0.00%			<u>-</u>		
LCFF pre COE, Choice, Supp	97,514,135	5.48%	5,341,243		102,855,378		