NOTICE OF CRITERIA AND STANDARDS REVIEW. This Interim report was based upon and reviewed using the
state-adopted Criteria and Standards Fursuant to Education Code (EC) sections 33129 and 42130) Signed: District Surgerintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 10, 2013 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Michele Huntoon, CPA Telephone: (209) 933-7010 x2091
Title: Chief Business Official E-mail: mhuntoon@stockton.k12.ca.us

Criteria and Standards Review Summary

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

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

Printed: 12/5/2013 9:40 AM

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

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

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

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

SUPPL	EMENTAL INFORMATION (coi		No	Yes
\$6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		×
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption 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 budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	X	
		Classified? (Section S8B, Line 3)	n/a	Ī
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
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?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		x
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial 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		ent, revenues, expenditures, re	serves and fund balance, and	d multiyear
Deviations from the standards must be	explained and may affect the in	terim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Af	itendance			
STANDARD: Funded average of two percent since budget adopt	daily attendance (ADA) for any of ion.	f the current fiscal year or two	subsequent fiscal years has n	ot changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	inces			
DATA ENTRY: Budget Adoption data that exis all fiscal years.	t will be extracted; otherwise, enter dat	a into the first column for all fiscal ye	ars. First Interim Projected Year To	tals data should be entered for
	LCFF/Revenue Lim	it (Funded) ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
	(Form 01CS, Item 4A1,			
Fiscal Year	Step 2A)		Percent Change	Status
Current Year (2013-14)	33,076.34	32,501.58	-1.7%	Met
1st Subsequent Year (2014-15)	32,803.46	32,291.57	-1.6%	Met
2nd Subsequent Year (2015-16)	32,711.18	32,249.04	-1.4%	Met
1B. Comparison of District ADA to the	Standard		<u> </u>	

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

2.	CRITERION:	Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	34,229	34,520	0.9%	Met
1st Subsequent Year (2014-15)	33,990	34,294	0.9%	Met
2nd Subsequent Year (2015-16)	33,900	34,248	1.0%	Met
	·	_ · · · · _ · _ · _ · _ · _ · _ · _ · _		

2B. Comparison of District Enrollment to the Standard

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	33,221	35,263	94.2%
Second Prior Year (2011-12)	32,665	34,497	94.7%
First Prior Year (2012-13)	32,403	34,356	94.3%
` '		Historical Average Ratio:	94.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	32,418	34,520	93.9%	Met
1st Subsequent Year (2014-15)	32,208	34,294	93.9%	Met
2nd Subsequent Year (2015-16)	32,165	34,248	93.9%	Met

Enrollment

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

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

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

Estimated P-2 ADA

Explanation:	
Explanation: (required if NOT met)	
	ļ

4. CRITERION: LCFF/Revenue L	in	n	ì	i	ľ	i	i	ı	ı	ì	١	ı	1	ŕ
------------------------------	----	---	---	---	---	---	---	---	---	---	---	---	---	---

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 budget adoption.

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

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

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

LCFF/Revenue Limit

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

Budget Adoption First Interim

	Budget Adoption	I HOLKINGIIII		
Fiscal Year	(Form 01CS, Item 48)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	175,869,745.00	241,749,317.00	37.5%	Not Met
1st Subsequent Year (2014-15)	177,678,482.00	260,069,177.00	46.4%	Not Met
2nd Subsequent Year (2015-16)	181,064,419.00	279,308,210.00	54.3%	Not Met

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

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

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

The high percentage of change is due to Tier III Categorical, Transportation. EIA/EL and Adult Ed funding sources are all now reported in these object codes. This is due to LCFF

CRITERION: Salaries and Benefits

Fiscal Year Third Prior Year (2010-11) Second Prior Year (2011-12) First Prior Year (2012-13)

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.

		als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
	162,536,499.75	175,096,730.52	92.8%
)	154,279,246.17	167,187,147.42	92.3%
	164.917.334.69	177,685,807.58	92.8%

164,917,334.69 177,685,807.58 Historical Average Ratio: 92.6%

_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 108, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	[1
greater of 3% or the district's reserve	i		
standard percentage):	89.6% to 95.6%	89.6% to 95.6%	89.6% to 95.6%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines 81-88, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	173,335,092.00	189,185,111.00	91.6%	Met
1st Subsequent Year (2014-15)	174,403,972.02	190,741,636.44	91.4%	Met
2nd Subsequent Year (2015-16)	175,650,061.79	195,516,370.39	89.8%	Met

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

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

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

Explanation:	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI

oject Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01.	, Objects 8100-	8299) (Form MYPI, Line A2)			
urrent Year (2013-14)	· [45,727,964.00	57,939,122.00	26.7%	Yes
st Subsequent Year (2014-15)		45,727,964.00	40,330,680.00	-11.8%	Yes
d Subsequent Year (2015-16)		45,727,964.00	40,330,680.00	-11.8%	Yes
Explanation: (required if Yes)		n 13-14 is due to the addition of a questration reductions of 8.2%	carry over funds. The decrease in 14	-15 & 15-16 is due to the removi	al of one time revenues and t
•	d 01, Objects <u>8</u>	300-8599) (Form MYPI, Line A3			
urrent Year (2013-14)		78,867,487.00	43,059,159.00	-45.4%	Yes
t Subsequent Year (2014-15)	<u> </u>	78,489,319.38	35,389,021.55	-54.9%	Yes
Subsequent Year (2015-16)	L	79,929,895.71	35,898,191.55	-55.1%	Yes
Explanation: (required if Yes)	The decrease	in funds is due to LCFF. These (funds are now reported in object code	s 8011 & 8012.	
	d Dd. Obionio C	600-8799) (Form MYPI, Line A4			
Other Local Revenue (Fun	a vii, Cojeci <u>s e</u>	4,410,983.00	4,388,935.00	-0.5%	No
urrent Year (2013-14)			4,118,977,58	-6.2%	Yes
rrent Year (2013-14) t Subsequent Year (2014-15)	a or, cojecis e	4,392,601.00			
Other Local Revenue (Fundament Year (2013-14) at Subsequent Year (2014-15) and Subsequent Year (2015-16)	d 01, Objects o		4,126,657.03	-6.1%	Yes

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

Current Year (2013-14)	29,551,619.00	43,129,437.83	45.9%	Yes
1st Subsequent Year (2014-15)	29,477,015.07	14,753,836.91	-49.9%	Yes
2nd Subsequent Year (2015-16)	29,675,457.25	17,751,138.46	-40.2%	Yes

Due to the remvoal of ONE TIME carry over. Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)						
Current Year (2013-14)	33,516,681.00	36,111,682.17	7.7%	Yes		
1st Subsequent Year (2014-15)	34,090,486.52	33,723,938.86	-1.1%	No		
2nd Subsequent Year (2015-16)	34,587,225.40	36,083,435.26	4.3%	No		

Explanation: (required if Yes)	Due to an increase in utilities, Cenergistic fees etc.	
, ,		

2nd Subsequent Year (2015-16)

Printed: 12/5/2013 12:34 PM

	acted or calculated.				
	Miliana a	d 4)	Plank Indiana		
Thiert Panne / Fieral Vear	Budget Ar Budg		First Interim Projected Year Totals	Percent Change	Status
bject Range / Fiscal Year	Budg	e.	Projected real Totals	Percent Change	Siatus
Total Federal, Other State	, and Other Local Revenue (Se	ection 6A)			
urrent Year (2013-14)	·	29,006,434.00	105,387,216.00	-18.3%	Not Met
st Subsequent Year (2014-15)	1	28,609,884.38	79,838,679.13	-37.9%	Not Met
nd Subsequent Year (2015-16)	1;	30,053,655.59	80,355,528.58	-38.2%	Not Met
	, and Services and Other Oper			05.004	N-4 84-4
urrent Year (2013-14)		63,068,300.00	79,241,120.00	25.6%	Not Met
st Subsequent Year (2014-15)		63,567,501.59 64,262,682.65	48,477,775.77	-23.7% -16.2%	Not Met Not Met
nd Subsequent Year (2015-16)		04,202,002.00	53,834,573.72	-10.2%	Not wet
			to the Standard Percentage Ra		
Explanation:	The increase in 13-14 is due to				
Federal Revenue (linked from 6A if NOT met)	anticipated sequestration redu	actions of 8.2%	arry over funds. The decrease in 14		of one time revenues and futu
(linked from 6A		actions of 8.2%	carry over funds. The decrease in 14		of one time revenues and futu
(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	The decrease in funds is due f	ictions of 8.2%			of one time revenues and fut
(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - Other subsequent fiscal years. Re	The decrease in funds is due to the rer The decrease is due to the rer the or more total operating expensasons for the projected change,	to LCFF. These for the second of ROP effect distures have changles of the second of th	unds are now reported in object code	is 8011 & 8012. than the standard in one or more of the projections, and what changes.	f the current year or two
(linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - Other subsequent fiscal years. Re	The decrease in funds is due to the rer The decrease is due to the rer the or more total operating expensasons for the projected change,	noval of ROP effectives have chan descriptions of the thered in Section (unds are now reported in object code code code code code code code code	is 8011 & 8012. than the standard in one or more of the projections, and what changes.	f the current year or two

(linked from 6A if NOT met)

Printed: 12/5/2013 12:34 PM

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as requ	juired
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 17070.786 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,115,863.23	7,680,256.00	Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7B, Line 2c)	only)	7,624,028.00	
statu	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:	
		'''	participate in the Leroy F. Green Schoo ze [EC Section 17070.75 (b)(2)(D)])	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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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 (2013-14)(2014-15)(2015-16) 2.4% District's Available Reserve Percentages (Criterion 10C, Line 9) 2.4% 2.4% District's Deficit Spending Standard Percentage Levels 0.8% 0.8% (one-third of available reserve percentage): 0.8% 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 Total Unrestricted Expenditures **Unrestricted Fund Balance** and Other Financing Uses Deficit Spending Level (Form 011, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund . (Form MYPI, Line C) (Form MYPI, Line B11) Batance is negative, else N/A) Status Fisçal Year Current Year (2013-14) (2,125,680.00)193,727,499.00 1.1% Not Met 195,284,024.44 N/A Met 13.753.770.99 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 25,632,267.27 200,058,758.39 N/A Met 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard. Explanation: (required if NOT met)

a	CRITER	ION: F	und a	nd Cas	h Ra	lances

 FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal 	vear and two subsect	uent fiscal years.
7, I DIAD DADAITOL GIARDAITD. I IDIECIEU GEHEIUI IUNU DUUNIC AIR DE POSITIFE UL TIC CHO OI TIC CONTENT NOCH	ton, and the eneced	acini nocai jouio.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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.

Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	41,600,373.00	Met
1st Subsequent Year (2014-15)	55,354,143.99	Met
2nd Subsequent Year (2015-16)	80,986,411.26	Met

	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	1
Current Year (2013-14)	41,600,373.00	Met	
st Subsequent Year (2014-15)	55,354,143.99	Met	
2nd Subsequent Year (2015-16)	80,986,411.26	Met	
A-2. Comparison of the Distric	's Ending Fund Balance to the Standard	-	
DATA ENTRY: Enter an explanation i	the standard is not met.		
•			
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year	r and two subsequent fis	cal years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be po	sitive at the end of the	he current fiscal year.
B-1. Determining if the District	's Ending Cash Balance is Positive		
	data will be extracted; if not, data must be entered below.		
sitte control of the	and the boundary, if they amended to strong point.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	1
Current Year (2013-14)	11,275,213.42	Met	
B-2. Comparison of the Distric	's Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation i	the standard is not met.		
	· ·		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the curre	ent fiscal year.	
Evalenation	,		
Explanation: (required if NOT met)			
(required it NOT Met)	1		

Page 10 of 26 Printed: 12/5/2013 12:34 PM

10. CRITERION: Reserves

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

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

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)	32,418	32,208	32,165
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

2.	If you are the	SELPA AU	and are exclud	ting special ed	lucation pass-t	hrough funds:
----	----------------	----------	----------------	-----------------	-----------------	---------------

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 011, abjects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- 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)
352,139,895.00	321,256,255.14	329,039,078.31
0.00		
352,139,895.00	321,256,255.14	329,039,078.31
2%	2%	2%
7,042,797.90	6,425,125.10	6,580,781.57
0.00	0.00	0.00
7,042,797.90	6,425,125.10	6,580,781.57

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.

Printed: 12/5/2013 12:34 PM

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
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			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,042,797.90	6,425,125.10	6,580,781.57
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,387,575.10	1,259,018.89	1,235,629.69
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP!, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	}	
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,430,373.00	7,684,143.99	7,816,411.26
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	2.39%	2.39%	2.38%
	District's Reserve Standard	Ī		
	(Section 10B, Line 7):	7,042,797.90	6,425,125.10	6,580,781.57
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

UPI	PLEMENTAL INFORMATION
ATA I	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.
\$1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	We recently went through an FPM (Federal Program Monitoring) and will be required to repay Title I, Title II & EL funds from unrestricted. The projected repayment amount is estimated at \$1,000,000, pending clarification from CDE.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4 .	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on resulthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
4 Contributions Homotopistad Contri	al Econoli				
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, O					
Current Year (2013-14)	(28,927,378.00)	(47,457,789.00)	64.1%	18,530,411.00	Not Met
1st Subsequent Year (2014-15)	(29,105,438.65)	(47,164,258.15)		18,058,819.50	Not Met
2nd Subsequent Year (2015-16)	(29,192,196.05)	(49,663,177.37)		20,470,981.32	Not Met
. , ,					
1b. Transfers in, General Fund *					
Current Year (2013-14)	1,000,000.00	0.00	-100.0%	(1,000,000.00)	Not Met
1st Subsequent Year (2014-15)	1,000,000.00	0.00	-100.0%	(1,000,000.00)	Not Met
2nd Subsequent Year (2015-16)	1,000,000.00	0.00	-100.0%	(1,000,000.00)	Not Met
1c. Transfers Out, General Fund *			41/ 1		
Current Year (2013-14)	2,405,524.00	4,542,388.00	88.8%	2,136,864.00	Not Met
1st Subsequent Year (2014-15)	905,524.00	4,542,388.00	401.6%	3,636,864.00	Not Met
2nd Subsequent Year (2015-16)	905,524.00	4,542,388.00	401.6%	3,636,864.00	Not Met
1d. Capital Project Cost Overruns			_		
	curred since budget adoption that may in	mpact the			
general fund operational budget?				No	

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) This is due to LCFF, Revenue for Transportation & EIA/EL are now recorded as unrestricted. The expenditures remain in the restricted resource, therefore a contribution is made from unrestricted to restricted.

NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met) In budget adopton we Intended to transfer into fund 01 from fund 11 under the prior categorical flexibility rules. Due to LCFF, Adult Ed revenues are now recorded in fund 01, this transfer is no longer valid.

Printed: 12/5/2013 12:34 PM Page 14 of 26

Stockton Unified San Joaquin County

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

IC.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.			
	Explanation: (required if NOT met)	This is due to LCFF, Adult Ed revenue is now recorded in fund 01. We have continued to offer an Adult Ed program and the expenditures are in fund 11. We transferred the revenue out of fund 01 to fund 11 for the Adult Ed program.		
đ.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.		
	Project Information: (required if YES)			

Principal Balance

261,337

159,052

S6. Long-term Commitments

OPSC 56 PORTABLES

OPSC 20 PORTABLES

Identify all existing and new multiyear commitments 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.

* Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

of Years

FUND 25

FUND 25

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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 budget adoption?	No

 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.

SACS Fund and Object Codes Used For:

FUND 25

FUND 25

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2013		
Capital Leases	1	FUND 01	FUND 01	2,677,293		
Certificates of Participation	23	FUND 25	FUND 25	37,200,000		
General Obligation Bonds	38	FUND 61,62,63,64,65,66,69,72	FUND 61,62,63,64,65,66,69,72	308,636,497		
Supp Early Retirement Program	5	FUND 01	FUND 01	9,523,111		
State School Building Loans						
Compensated Absences		FUND 01,09,11,12,13,67		4,735,167		
Other Long-term Commitments (do not include OPEB):						
QZAB 2003-04	7	FUND 56	FUND 56	5,000,000		
LAND LEASE PITTMAN	44	FUND 25	FUND 25	10,976,604		
4 RELOCATABLE CLASSROOMS	2	FUND 25	FUND 25	6,976		
RDA REPAYMENT	5	FUND 01	FUND 01	968,740		

.			1	
	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P&I)	(P&I)	(P&I)	(P & I)
Capital Leases	131,078	480,597	507,358	497,035
Certificates of Participation	20,694,771	2,621,890	2,619,890	2,620,640
General Obligation Bonds	64,980,046	20,419,260	19,591,025	19,827,756
Supp Early Retirement Program	3,070,573	4,113,323	2,281,534	1,042,751
State School Building Loans				

Has total annual payment increased over prior year (2012-13)?		No	No	No
Total Annual Payments:	90,195,310	28,890,115	26,096,493	25,078,813
OFSC 20 FORTABLES	79,526	79,526		0
OPSC 20 PORTABLES	79.526	79.526	0	
OPSC 56 PORTABLES	127,800	0	0	n
RDA REPAYMENT	272,458	266,404	260.349	254,294
4 RELOCATABLE CLASSROOMS	3,488	3,488		
LAND LEASE PITTMAN	261,337	261,337	261,337	261,337
QZAB 2003-04				
Other Long-term Commitments (continued):				
Compensated 71550110c3	017,200	011,250	515,555	575,555
Compensated Absences	574,233	644,290	575,000	575,000
State School Building Loans	I			

Stockton Unified San Joaquin County

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

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	ı if Yes.
1a,	·	ong-term commitments have not increased in one or more of the current and two subsequent fiscal years.
16.	No - Alliga payments for k	ANY TERM CONTINUE TO THE HIGH COSCILLE TO TO THE OF THE CONTINUE TO THE CONTIN
	Explanation: (Required if Yes to increase in total annual payments)	None
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

39 68676 0000000 Form 01CSI

S7. Unfunded Liabilities

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

 a. Does your district provide 	de postemployment benefits			
-	PEB)? (If No, skip items 1b-4)		Yes	
b. If Yes to Item 1a, have to budget adoption in OPE				
			Yes	
 If Yes to Item 1a, have to budget adoption in OPE 			No	
			Budget Adoption	
OPER catalogical control	al Databasa ZA A4 N		(Form 01CS, Item S7A)	First Interim
OPEB actuarial accrue OPEB unfunded actuar	d liability (AAL) fal accrued flability (UAAL)		74,100,207.00 74,100,207.00	76,811,608.00 76,811,608.00
	sed on the district's estimate or an		· · · · · · · · · · · · · · · · · · ·	- with a classical
actuarial valuation?	OF THE CHAPTER & STILLER CHAPT		Actuarial	Actuarial
	I valuation, indicate the date of the OPE	B valuation.	Jun 01, 2012	Jun 01, 2013
Measurement Method Current Year (2013-1 1st Subsequent Year 2nd Subsequent Yea b. OPEB amount contribute (Funds 01-70, objects 3' Current Year (2013-1 1st Subsequent Year 2nd Subsequent Yea	(2014-15) r (2015-16) ed (for this purpose, include premiums p 701-3752) 4) (2014-15)	paid to a self-insurand	(Form 01CS, Item S7A) 8,561,636.00 9,000,000.00 9,000,000.00 et fund) 4,427,448.00 4,800,000.00 4,800,000.00	7,358,709.00 8,000,000.00 8,000,000.00 4,856,712.64 5,000,000.00 5,000,000.00
- 0-4-4-00ED havefte (
Current Year (2013-1	equivalent of "pay-as-you-go" amount) 4)		3,758,000.00	3,758,000.00
1st Subsequent Year	•		4,800,000.00	4,800,000.00
2nd Subsequent Yea	r (2015-16)		5,200,000.00	5,200,000.00
d. Number of retirees recei	iving OPEB benefits			
Current Year (2013-1			634	328
1st Subsequent Year 2nd Subsequent Yea			700 720	700 700
zna papsequent fed	1 (2010-10)		120	,,,,,
Comments:				

Printed: 12/5/2013 12:34 PM

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

Yes	
No	
No	

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

(Form 01CS, Item S7B)	First Interim
12,086,000.00	13,580,000.00
12,086,000.00	13,580,000.00

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

Budget Adoption

(Form 01CS, Item S7B)	First Interim
6,385,000.00	6,385,000.00
6,400,000.00	6,400,000.00
6,500,000.00	6,500,000.00

6,385,000.00	6,385,000.00
6,400,000.00	6,400,000.00
6.500.000.00	6.500.000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	button for "Status of Certificated Labor :	Agreements as of the Previou	s Reporting Period." There are no extr	actions in this section.
	s of Certificated Labor Agreements as o all certificated labor negotiations settled as		No		
-	-	mplete number of FTEs, then skip to se			
		tinue with section S8A.			
- 415	· · ·				
Ceram	icated (Non-management) Salary and Be	enerit Negotations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) full- quivalent (FTE) positions	1,858.6	1,818.0	1,818.0	0 1,818.0
19	Have any salary and benefit negotiations	se have eattled since hudget adoption?	Yes		
1 a .		- •		 h the COE, complete questions 2 and 3	ı
	if Yes, and	· = ·		n the COE, complete questions 2 and 3	
1 b .	Are any salary and benefit negotiations : If Yes, con	still unsettled? mplete questions 6 and 7.	Yes		
Negotia 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board mee	ting: Sep 24, 21	013	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an		ment Yes		
	If Yes, dat	te of Superintendent and CBO certificat	tion: Sep 24, 26	013	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargar		Yes		
	If Yes, dat	te of budget revision board adoption:	Sep 24, 20	013	
4.	Period covered by the agreement:	Begin Date: Aug 01	1, 2013 E	nd Date: Jun 30, 2014	
5.	Salary settlement:	_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	_	Yes	Yes	Yes
	Total cost	One Year Agreement i of salary settlement	1,007,558	1,024,08	2 1,040,87
	(Utai oual	Of Salary Souldment	1,007,000	1,027,000	2 1,070,01
	% change	in salary schedule from prior year or	1.0%		
		Multiyear Agreement			1
	Total cost	t of salary settlement			
		e 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 com-	mitments:	
		-			

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,264,883		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	(2017-13)	0
7.	Amount included for any tentative salary schedule incleases			<u> </u>
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	A LONG LONG LONG LONG LONG LONG LONG LONG			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes 24 706 424
2.	Total cost of H&W benefits	21,505,327 97.0%	21,655,040 97.0%	21,706,424 97.0%
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	2.0%	0.0%	0.0%
4.	Percent projected change in Havy cost over prior year	2,078	u.o%	0.070
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year	No		
settlen	nents included in the interim?	NO		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	_	·	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,810,439	1,818,776	1,847,730
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
٠.	Total Caracing of the coop of condition ever prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	, , , , , , , , , , , , , , , , , , , ,	(2013-14)	·	•
Certifi 1. 2.	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		(2014-15)	(2015-16)
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No
1. 2. Certifi	Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2013-14) No No	(2014-15) No No	(2015-16) No No

39 68676 0000000 Form 01CSI

S8B. (Cost Analysis of District's Labor Agr	eements - Classified (Non-m	ianagement) (<u>Employees</u>			
DATA	ENTRY: Click the appropriate Yes or No bu	itton for "Status of Classified Labo	r Agreements a	s of the Previous F	Reporting	Period." There are no extractio	ns in this section.
			o section S8C.	No			
Ciassi	fied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year !3-14)		tst Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) sitions	987.5	•	995.1		995.1	995.1
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure questions 6 and 7.	re documents ha	No ave been filed with ave not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b), certifled by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	•	ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] En	nd Date:		
5.	Salary settlement:			nt Year 3-14)	•	ist Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	1	No	<u> </u>	No	No
		One Year Agreement f salary settlement					
	-	n salary schedule from prior year or Multiyear Agreement f salary settlement					
		n salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be used	I to support mul	tiyear salary comm	nitments:		
Vegotia	ations Not Settled	r					
6.	Cost of a one percent increase in salary a	nd statutory benefits	Currer	528,180 nt Year	1	lst Sub se quent Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	chedule increases	(201	3-14)		(2014-15)	(2015-16)

(2014-15) Yes ,827,930 11,852,63 97.0% 0.0%	
,827,930 11,852,63 97.0%	8 11,880,763
,827,930 11,852,63 97.0%	8 11,880,763
97.0%	
	97.0%
0.0%	0.0%
1et Subsequent Veer	2nd Subsequent Year
	(2015-16)
(201+10)	(2515-15)
Yes	Yes
990,923 995,48	6 1.011,334
1.3%	1.3%
1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)
No	No
No	No
140	NO NO
	(2014-15) Yes 990,923 995,48 1.3% 1st Subsequent Year (2014-15)

39 68676 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor A	greements - Management/Sup	ervisor/Confidential Employe	es	
		button for "Status of Management/S	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Per	iod." There are no extractions
Status	of Management/Supervisor/Confident	tial Labor Agreements as of the Pr	revious Reporting Period		
Were	all managerial/confidential labor negotiati	ions settled as of budget adoption?	No		
	If Yes or ri/a, complete number of FTEs	s, then skip to \$9.			
	If No, continue with section SSC.				
Manag	gement/Supervisor/Confidential Salary				
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(2013-14)	(2014-15)	(2015-16)
Numbe	er of management, supervisor, and				
		214.1	223.4	223.4	223.4
	·				
1a.	Have any salary and benefit negotiation	ns been settled since budget adoptio	on?		
			No		
		•			
	ii No, coi	ripiete questions 3 and 4.			
1b.	Are one colone and benefit negatistions	still unsettled?	Yes		
10.			, 00		
	11 163, 00	omplete questions 5 and 4.			
Negoti	istions Sattled Since Budget Adoption				
2.			Current Year	1st Subsequent Year	2nd Subsequent Year
۷.	Salary solutions.		(2013-14)	(2014-15)	(2015-16)
			(2015-14)	(2014-10)	(25.5.10)
	•	d in the interim and multiyear			
			No	No	No
	Total cos	st of salary settlement			
	(may ente	er text, such as "Reopener")			
4 1	Calliana Allah Mahiban			,	
			202 202		
3.	Cost of a one percent increase in salar	y and statutory benefits	220,322		
			0	4-4 Cultura was Mana	2nd Cubaseriast Vass
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2013-14)	(2014-15)	(2015-16)
4.	Amount included for any tentative salar	ry schedule increases	0	0	<u> </u>
Manar	rement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	•		(2013-14)	(2014-15)	(2015-16)
110414	and moneto (many penants	İ	(2010-14)	(2014-10)	(2410 10)
1.	Are costs of H&W benefit changes inclu	uded in the interim and MYPs?	Yes	Yes	Yes
2.	•		2,508,955	2,661,052	2,667,366
		_	66.0%	66.0%	66.0%
3.				0.0%	0.0%
4.	Percent projected change in Havy cost	over prior year	0.0%	0.0%	0.0%
Manac	rement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2013-14)	(2014-15)	(2015-16)
•	•				
1.	Are step & column adjustments include	ed in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		222,473	223,498	227,056
3.	A ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements at all managerial/confidential labor negotiations settled as of budget at if Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C. Igement/Supervisor/Confidential Salary and Benefit Negotiation Prior Year (2nd Im (2012-13)) Beer of management, supervisor, and lential FTE positions Have any salary and benefit negotiations been settled since budget if Yes, complete question 2. If No, complete questions 3 and 4. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Are any salary settlement included in the interim and multiyn projections (MYPs)? Total cost of salary settlement Change in salary schedule from pring (may enter text, such as "Reopene tiations Not Settled Cost of a one percent increase in salary and statutory benefits Amount included for any tentative salary schedule increases In and Welfare (H&W) Benefits Are costs of H&W benefits Percent of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	er prior year	1.7%	1.7%	1.7%
_	-		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2013-14)	(2014-15)	(2015-16)
1.		the Interim and MYPs?	Yes	Yes	Yes
2.		_	0	0	0
3.	Percent change in cost of other benefit:	s over prior year	0.0%	0.0%	0.0%

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 01CSJ

Printed: 12/5/2013 12:34 PM

S9. Status of Other Funds

S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate t	outton in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the curr	general.fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, ar	nd changes in fund balance (e.g., an i	nterim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative endi when the problem(s) will be corrected.	ng fund balance for the current fiscal	year. Provide reasons for the negative balance(s) and
		-		
				···········
			·	
				· · · · · · · · · · · · · · · · · · ·

39 68676 0000000 Form 01CSI

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

End of School District First Interim Criteria and Standards Review

		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	908-0108	230,172,644.00	7.84%	248,221,167.00	7,71%	267,365,637.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	45,092.00	0,00%	45,092.00	0.00%	45,092.00
3. Other State Revenues	8300-8599	6,417,573.00	-13.90%	5,525,835.00	0.00%	5,525,835.00
4. Other Local Revenues	8600-8799	2,424,299.00	-0,59%	2,409,959.58	0.32%	2,417,639.03
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(47,457,789.00)	0,00%	0.00 (47,164,258.15)	0.00% 5,30%	(49,663,177.37
6. Total (Sum lines A1 thru A5c)	6700-6777	191,601,819.00	9,10%	209,037,795.43	7,97%	225,691,025.66
		191,001,819,00 194,001,819,00	(A. 1888) W	200,001,190.43		225,071,025.00
B. EXPENDITURES AND OTHER FINANCING USES		建建筑的 。				
1. Certificated Salaries		Taken	1750			
a. Base Salaries			4 2 16	98,498,904.00		100,153,685.59
b. Step & Column Adjustment				1,654,781.59		1,682,581.91
c. Cost-of-Living Adjustment						
d. Other Adjustments		CASSEL A SEA				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	98,498,904.00	1.68%	100,153,685.59	1.68%	[01,836,267.50
2. Classified Salaries						
a. Base Salaries				24,151,276.00		24,474,903.10
b. Step & Column Adjustment				323,627.10		327,963.69
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,151,276.00	1.34%	24,474,903.10	1.34%	24,802,866.79
3. Employee Benefits	3000-3999	50,684,912.00	-1.79%	49,775,383.33	-1.54%	49,010,927.50
4. Books and Supplies	4000-4999	4,884,238,00	-30.23%	3,407,852.48	91.70%	6,532,766.87
5. Services and Other Operating Expenditures	5000-5999	15,107,578.00	2.32%	15,457,899.94	2.52%	15,847,442.73
6. Capital Outlay	6000-6999	0,00	0.00%	• •	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		3.23%	798,446.00	1.78%	812,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,915,257.00)		(3,326,534.00)	0.00%	(3,326,534.00
9. Other Financing Uses		(-)	-4	(-,,,		
a. Transfers Out	7600-7629	4,542,388.00	0.00%	4,542,388.00	0.00%	4,542,388.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		193,727,499.00	0.80%	195,284,024.44	2.45%	200,058,758.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,125,680.00)	,	13,753,770.99		25,632,267.27
D. FUND BALANCE		<u> </u>	9 9			
		42 774 057 00		41,600,373.00		55 254 142 00
1. Net Beginning Fund Balance (Form 01I, line Fle)		43,726,053.00	1 }			55,354,143.99 80,986,411.26
2. Ending Fund Balance (Sum lines C and D1)		41,600,373.00		55,354,143.99		60,960,411.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00	havang vibal	1,270,000.00
b. Restricted	9740	197 of a 7	[]	<u>er Stallik dan Alay</u>		
c. Committed						
I. Stabilization Arrangements	9 750	0.00				-
2. Other Commitments	9760	0.00				
d. Assigned	9780	31,900,000.00	1499	46,400,000.00		71,900,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,042,797.90	Section 1	6,425,125.10		6,580,781.57
2. Unassigned/Unappropriated	9790	1,387,575.10		1,259,018.89		1,235,629.69
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,600,373.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,354,143.99		80,986,411.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES					740	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,042,797.90		6,425,125.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,580,781.57
c. Unassigned/Unappropriated	9790	1,387,575,10		1,259,018.89	155 - 1 1 A	1,235,629.69
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00			Probation in	
b. Reserve for Economic Uncertainties	9789	0.00			这事是最初。直	
c. Unassigned/Unappropriated	9790	0.00			医动脉管结束	
3. Total Available Reserves (Sum lines E1a thru E2c)		8,430,373.00	Maria Nation	7,684,143.99	July 1 Barrier	7,816,411.26

F. ASSUMPTIONS

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

San Joaquin County		Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	6,950,180.00	0.00%	6,950,180.00	0.00%	6,950,180.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	57,894,030.00 36,641,586.00	-30.41% -18.50%	40,285,588.00 29,863,186.55	0.00%	40,285,588.00 30,372,356.55
Other State Revenues Other Local Revenues	8600-8799	1,964,636.00	-13.01%	1,709,018.00	0,00%	1,709,018.00
5. Other Financing Sources		, ,				
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	47,457,789.00	-0.62%	47,164,258.15	5,30%	49,663,177.37
6. Total (Sum lines A1 thru A5c)		150,908,221.00	-16.52%	125,972,230.70	2.39%	128,980,319.92
B. EXPENDITURES AND OTHER FINANCING USES	ı	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	e de la companya de			
Certificated Salaries		And Life in	375			
a. Base Salaries			- 14-8 L	43,472,377.00		42,241,867.52
b. Step & Column Adjustment				730,335.52		709,663.77
c. Cost-of-Living Adjustment						
d. Other Adjustments	i		Maria Patrica de 188	(1,960,845.00)	1.00mm (1.00mm)	228.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	43,472,377.00	-2.83%	42,241,867.52	1.68%	42,951,759.29
2. Classified Salaries						
a. Base Salaries				23,514,186.00	l (* 1	23,697,906.42
b. Step & Column Adjustment				315,090.42		317,552.02
c. Cost-of-Living Adjustment						
d. Other Adjustments				(131,370.00)		(36,178.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,514,186.00	0.78%	23,697,906.42	1.19%	23,979,280.44
3. Employee Benefits	3000-3999	27,597,253.00	-0.61%	27,429,880.41	0.64%	27,604,363.07
4. Books and Supplies	4000-4999	38,245,199,83	-70.33%	11,345,984.43	-1.12%	11,218,371.59
5. Services and Other Operating Expenditures	5000-5999	21,004,104,17	-13.04%	18,266,038.92	10.78%	20,235,992.53
6. Capital Outlay	6000-6999	2,000.00	0,00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	599,630.00	0.00%	599,630.00	0.00%	599,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,977,646.00	-39.94%	2,388,923.00	0.00%	2,388,923.00
9. Other Financing Uses					0.000	0.00
a. Transfers Out	7600-7629	0.00	0,00%	0,00	0.00%	0.00
b. Other Uses	7630-769 9	0.00	0.00%	00,0	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					0.000	100 000 010 00
11. Total (Sum lines B1 thru B10)		158,412,396.00	-20.48%	125,972,230.70	2.39%	128,980,319.92
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,504,175.00)		0.00		0.00
•		(1,504,175.00)	:	0,00		0.00
D. FUND BALANCE		7 504 175 00		0.00		0.00
Net Beginning Fund Balance (Form 011, line Fle) Farting Fund Balance (Som lines Cond DI)		7,504,175.00 0.00	¶ 4. <u></u>	0.00	1 4 4 5 4	0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		0.00	1	0.00	1	0.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	9740	0.00	Lev Land	0.00		360
Stabilization Arrangements	9750	18.35				200
2. Other Commitments	9760		1			
d. Assigned	9780					하나를 받아 4
e. Unassigned/Unappropriated	7/6U			1.6 精神激素		
Reserve for Economic Uncertainties	9789			1663370		
		A AA	ľ	0.00		0,00
2. Unassigned/Unappropriated	9790	0.00	1	0.00	N	0,00
f. Total Components of Ending Fund Balance			1 34 30	, , ,	Mark to the	Δ 00
(Line D3f must agree with line D2)		0.00	Louis Andrew Control (1987)	0.00	Radio September 1997	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			2000年代表层基	SOFT SERVICE	e e e e e e e e e e e e e e e e e e e	
1. General Fund		新 一次		第八条件 高速 机		
a. Stabilization Arrangements	9750	PARTY STATE			20 安伊斯·安	
b. Reserve for Economic Uncertainties	9789	THE CASE OF STREET	在一个一个一个			
c. Unassigned/Unappropriated Amount	9790	YARA F		3-11	100	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1. 1000 1000 1000 1000 1000 1000 1000 1			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				1.8.4% 2.4	[1] 人名英格兰人
3. Total Available Reserves (Sum lines E1a thru E2c)					100	£ 4

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B4d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Cert Salaries reduced due to the removal of ROP funding and Teacher Collaboration Time

<u> </u>	Unrestr	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-80 99	237,122,824.00	7,61%	255,171,347.00	7.50%	274,315,817.00
2. Federal Revenues	8100-8299	57,939,122.00	-30.39%	40,330,680.00	0.00%	40,330,680.00
3. Other State Revenues	8300-8599	43,059,159.00	-17.81%	35,389,021,55	1,44%	35,898,191.55
4. Other Local Revenues	8600-8799	4,388,935.00	-6.15%	4,118,977.58	0.19%	4,126,657.03
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers in b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	342,510,040.00	-2,19%	335,010,026.13	5.87%	354,671,345.58
B. EXPENDITURES AND OTHER FINANCING USES		(A) 医克里克氏 (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		,,	NAME OF PERSON	
1. Certificated Salaries						
4	į		100 V 1 A 7	141,971,281.00	\$45.66 (10.86)A	142,395,553.11
a. Base Salaries			the state	2,385,117.11	"种类特别工作	2,392,245.68
b. Step & Column Adjustment		A SAN TAN	安全和自己的国	0.00	a political ser	0.00
c. Cost-of-Living Adjustment		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				228.00
d. Other Adjustments			0.700	(1,960,845.00)	1.00/	144,788,026,79
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	141,971,281.00	0.30%	[42,395,553.11	1.68%	144,788,020.79
2. Classified Salaries						
a. Base Salaries		建设建筑 为1	建 精造的100%	47,665,462.00		48,172,809.52
b. Step & Column Adjustment		(1) 对数数数据(1) A		638,717.52		645,515.71
c. Cost-of-Living Adjustment			抗生物抗生物	0.00		0.00
d. Other Adjustments				(131,370.00)	North Control	(36,178.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,665,462.00	1,06%	48,172,809.52	1.26%	48,782,147.23
3. Employee Benefits	3000 - 3999	78,282,165.00	-1.38%	77,205,263.74	-0.76%	76,615,290.57
4. Books and Supplies	4000-4999	43,129,437.83	<u>-65.79%</u>	14,753,836.91	20.32%	17,751,138.46
5. Services and Other Operating Expenditures	5000-5999	36,111,682.17	-6.61%	33,723,938.86	7,00%	36,083,435.26
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0,00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,373,090.00	1.82%	1,398,076.00	1.01%	1,412,263.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(937,611.00)	0.00%	(937,611.00)	0.00%	(937,611.00)
9. Other Financing Uses		, ,		• • • •		
a. Transfers Out	7600-7629	4,542,388.00	0.00%	4,542,388.00	0.00%	4,542,388.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		352,139,895.00	-8.77%	321,256,255.14	2.42%	329,039,078.31
C. NET INCREASE (DECREASE) IN FUND BALANCE					3 17 18 3 4 1 1 1 1 1	
(Line A6 minus line B11)		(9,629,855.00)		13,753,770.99		25,632,267.27
D. FUND BALANCE		(5)(027)(007)(07)			21 11 11 11 11 11 11 11	<u> </u>
Net Beginning Fund Balance (Form 011, line F1e)		51,230,228.00		41,600,373.00		55,354,143.99
2. Ending Fund Balance (Sum lines C and D1)		41,600,373.00		55,354,143,99		80,986,411.26
3. Components of Ending Fund Balance (Form 011)		71,000,570.00	h 30 1945 H	22,221,210122		
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	7170	0.00		0.00		
	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9750 9760	0.00		0.00		0.00
2. Other Commitments				46,400,000.00		71,900,000.00
d. Assigned	9780	31,900,000.00		40,400,000.00	!	71,200,000.00
e. Unassigned/Unappropriated						6 EDO 701 67
Reserve for Economic Uncertainties	9789	7,042,797.90		6,425,125.10		6,580,781.57
2. Unassigned/Unappropriated	9790	1,387,575.10		1,259,018.89		1,235,629.69
f. Total Components of Ending Fund Balance						00.002.444.52
(Line D3f must agree with line D2)		41,600,373.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55,354,143.99	10 10 Car	80,986,411.26

	Unresi	ricted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					[17] [1] [1]	
1. General Fund					10 11 7.15	
a. Stabilization Arrangements	9750	0.00	14.57	0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,042,797.90		6,425,125.10	产 公主 医粉状	6,580,781.57
c. Unassigned/Unappropriated	9790	1,387,575.10		1,259,018.89	Mar Para	1,235,629.69
d. Negative Restricted Ending Balances	0707			0.00		0.00
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750			0.00		0.00
a. Stabilization Arrangements	9750 9 78 9	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789 9790	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	9790	8,430,373.00		7.684.143.99		7,816,411.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.39%		2.39%	Mary and the	2.38%
F. RECOMMENDED RESERVES		- 1 2 3	1. 一种原理等的	The second second	医脊髓炎 初日	2 S T - MYA
Special Education Pass-through Exclusions				為學的學術的		
				難しけとは発展		
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		【新华 》中等,但"表		74/5/14/12		
Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					Name of the second
 b. If you are the SELPA AU and are excluding special 			in tek		A	18. T.
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds				4 4 4 4 4		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						-
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				·
2. District ADA						:
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form Al, Estimated P-2 ADA column, lines 1-4 and 22;	enter projections)	32,417.90		32,207.87		32,165.35
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		352,139,895.00		321,256,255.14		329,039,078.31
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No.	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	u 13 . 10)	352,139,895.00		321,256,255.14		329,039,078.31
d. Reserve Standard Percentage Level		,				
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
·		7,042,797,90		6,425,125.10		6,580,781.57
e. Reserve Standard - By Percent (Line F3c times F3d)		7,042,797.90		0,423,123.10		0,300,761.37
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,042,797.90		6,425,125.10		6,580,781.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	1.44	YES	3-7/16/20	YES

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY	(191	1-7	1=7	
General Education	23,561.95	23,730.88	23,730.88	23,730.88	0.00	09
Special Education HIGH SCHOOL	845.32	877.86	877.86	877.86	0.00	09
3. General Education	7,316.46	7,302.10	7,302.10	7,302.10	0.00	0
4. Special Education COUNTY SUPPLEMENT	465.44	507.06	507.06	507.06	0.00	09
5. County Community Schools	69.03	79.74	79.74	79.74	0.00	09
6. Special Education	3.94	3.94	3.94	3.94	0.00	09
7. TOTAL, K-12 ADA	32,262.14	32,501.58	32,501.58	32,501.58	0.00	09
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	09
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	09
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	32,262.14	32,501.58	32,501.58	32,501.58	0.00	0%
BOFFLEMENTAL 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 Fu	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)	814.20	837.86	837.86	837.86	0.00	
b. All Other Block Grant Funded Charters 22. Charter ADA funded thru the Revenue Limit	4,110.11	4,030.89	4,030.89	4,030.89	0.00	09
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	4,924.31	4,868.75	4,868.75	4,868.75	0.00	09
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	FER		· · · · · · · · · · · · · · · · · · ·		
25. Regular Elementary and High School ADA (SB 937)	0,00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	09

^{*}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.

Stockton Unified San Joaquin County

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

39 68676 0000000 Form NCMOE

Printed: 12/4/2013 3:26 PM

		Fur	ıds 01, 09, an	d 62	2013-14
Section	I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total	state, federal, and local expenditures (all resources)	All	All	1000-7999	367,386,216.00
B Long	all federal expenditures not allowed for MOE				
	ources 3000-5999, except 3355 and 3385)	All	All	1000-7999	55,644,251.00
(,,,,,,	ources soots-costs, except obes and costs)	711	711	1000-7-333	00,044,201,00
C. Less	state and local expenditures not allowed for MOE:				
(All r	esources, except federal as identified in Line B)				
				1000-7999	
1. (Community Services	All	5000-5999	except 3801-3802	0.00
	De Wel O He	All except	All except		0.000.00
2. (Capital Outlay	7100-7199	5000-5999	6000-6999	2,000.00
				5400-5450, 5800, 7430-	
3. [Debt Service	All	9100	7439	806,036.00
١,,	Other Transfers Out		0000	7000 7000	E01 001 00
4. (Other Translers Out	All	9200	7200-7299	501,001.00
5. I	nterfund Transfers Out	All	9300	7600-7629	4,542,388.00
-		-	9100	7699	
6. /	All Other Financing Uses	All	9200	7651	0.00
	<u>-</u>		All except	1000-7999	
7. 1	Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	13,055,874.00
	Fuition (Revenue, in lieu of expenditures, to approximate	7100-7133	3000-3333	3501-3602	10,000,01 1.00
	costs of services for which tuition is received)				
		All	All	8710	0.00
9. F	PERS Reduction	Ail	All	3801-3802	0.00
10.5	Supplemental expenditures made as a result of a				
	Presidentially declared disaster		entered. Must s in lines B, C		
			D2.	40, 45, 17 to 1, 40, 7 to 1	
1 44 -	Fotal state and lead expanditures not	1	· 中华 1		
1	Fotal state and local expenditures not allowed for MOE calculation				
1	Sum lines C1 through C10)			144	18,907,299.00
Ì				1000-7143,	
	additional MOE expenditures:			7300-7439	
	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	210	• "	minus	803,326.00
١ '	runus 13 and 61) (II negative, then zero)	All	<u> All</u>	8000-8699	803,328.00
2. E	Expenditures to cover deficits for student body activities		entered. Must itures in lines :		
	,	2 net 1.84	THE STATE OF		
1	expenditures before adjustments			4.5	
(Line	A minus lines B and C11, plus lines D1 and D2)				293,637,992.00
E Cha-	tor school expanditure adjustments /Comp Section NO	2426			0.00
r. Char	ter school expenditure adjustments (From Section IV)				0.00
G. Total	expenditures subject to MOE (Line E plus Line F)				293,637,992.00

Stockton Unified San Joaquin County

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

39 68676 0000000 Form NCMOE

Printed: 12/4/2013 3:26 PM

Se	ection II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
Г		- 14 A.J.	44 4 5 E. TY 18	
A.	Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*			
	(1 0111 / 1, 001011111 0, 11100 1 - 1, pido 11100 20, 20, 4/4 20)	<i>10 .</i>		37,286.65
		15 347		
В.	Supplemental Instructional Hours converted to ADA			
	(Form AI, Column C, Lines 18 and 24 - Currently not		A ACTIVATION	9 0 (1)
	collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			
	3, 35 . 3,	e Policie	1 10 10 10 10 10 10 10 10 10 10 10 10 10	
_	Total ADA hafara adjustments (Lines A plus B)			37,286.65
U.	Total ADA before adjustments (Lines A plus B)	170	THE STATE OF THE S	31,200.03
D.	Charter school ADA adjustments (From Section IV)			0.00
	, , , , , , , , , , , , , , , , , , ,	ta Air		
E.	Adjusted total ADA (Lines C plus D)			37,286.65
F.	Expenditures per ADA (Line I.G divided by Line II.E)			7,875.15
_				
	ection III - MOE Calculation (For data collection only. Final elementation will be done by CDE)		Total	Per ADA
ue	definitiation will be dolle by CDE)		IOtal	rei ADA
A.	Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOI met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual	E was not e to 90		
	expenditure amount.)	, ,	263,607,026.50	7,146.37
	 Adjustment to base expenditure and expenditure per ADA a LEAs failing prior year MOE calculation (From Section V) 	mounts for	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line	A.1)	263,607,026.50	7,146.37
В.	Required effort (Line A.2 times 90%)		237,246,323.85	6,431.73
C.	Current year expenditures (Line I.G and Line II.F)		293,637,992.00	7,875.15
D.	MOE deficiency amount, if any (Line B minus Line C)			
	(If negative, then zero)		0.00	0.00
_	MOE determination			
۲.	(If one or both of the amounts in line D are zero, the MOE requir	ement	MOE	Met
	is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	met. If		
_	MOE deficiency percentage, if MOE not met; otherwise, zero			
	(Line D divided by Line B)			
	(Funding under NCLB covered programs in FY 2015-16 may			
	be reduced by the lower of the two percentages)		0.00%	0.00%

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

Stockton Unified San Joaquin County

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

39 68676 0000000 Form NCMOE

Printed: 12/4/2013 3:26 PM

SECTION IV - Detail of Charter School Adjustments (used in Section I, Lir	ne F and Section II, Li	ne D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
		· · · · · · · · · · · · · · · · · · ·
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section	n III, Line A.1)	
	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
Total adjustments to base expenditures	0.00	0.00

De	escription	Direct Cost: Transfers in 5750	a - Interfund Transfere Out 5750	Indirect Cost Transfers in 7350	le - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND			<u> </u>					
	Expenditure Detail	0.00	(420,565.00)	0.00	(937,611.00)			Control of the second	
	Other Sources/Uses Detail					0.00	4,542,388.00	93.00	· 40 年 50 元
	Fund Reconciliation								156 3 166
ì	CHARTER SCHOOLS SPECIAL REVENUE FUND					i			
	Expenditure Detail	100,852.00	0.00	16,729.00	0.00	504 540 00	0.00	60 5 Te Off	
	Other Sources/Uses Detail Fund Reconcitiation					584,512.00	0.00		身等并在2 5
n.	SPECIAL EDUCATION PASS-THROUGH FUND				POST NEW ARTHURS	45 31 31 3	是一次 次		强急权 音传
•	Expenditure Detail	A STATE OF THE			A. 48		424 2 M	374 SALVE	A PARTY.
	Other Sources/Uses Detail	N. 101 (5.3)		200		A CONTRACTOR			
	Fund Reconciliation	4.0	20 3 3 4 4 7						
11	ADULT EDUCATION FUND							Table 1	
	Expenditure Detail	47,927.00	0.00	113,075.00	0.00			的。这个人	
	Other Sources/Uses Detail			1		2,457,876.00	0.00	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1
٠.	Fund Reconciliation							as 54 5 6	ACT WITH
ZI	CHILD DEVELOPMENT FUND	E7 054 00		494 808 00	2.00			1 1 1 1	A Carlo
	Expenditure Detail Other Sources/Uses Detail	57,261.00	0.00	181,535.00	0.00	0.00	0.00	2 * # N +	2 - 3 A
	Fund Reconciliation			1		0.00	0.00	李·汉称 称	7.32
a,	CAFETERIA SPECIAL REVENUE FUND							The Park	
٠,	Expenditure Detail	196,956.00	0.00	626,272.00	0.00				
	Other Sources/Uses Detail	100,000.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		A MARCHAEL
	Fund Reconciliation								
41	DEFERRED MAINTENANCE FUND				大学			公司任务的	
	Expenditure Detail	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7.0	
	Other Sources/Uses Detail			19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	以公理	1,500,000.00	0.00		用作 . 对于
_	Fund Reconciliation			444				A A CHANGE SE	my same but
51	PUPIL TRANSPORTATION EQUIPMENT FUND			14. 经保险				医数数数数	
	Expenditure Detail	0.00	0.00			0.00	0.00		自己的
	Other Sources/Uses Detail Fund Reconciliation		三次的主要者		100年、12年發	0.00	0.00	经有效是不可	
٠.	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		No. COLUMN ST		文学 文学生的			3 - 15 Mg 300	A CONTRACTOR
•	Expenditure Detail			Line Artificial	表表示的 15 mm			以源于	\$2.50 J. J. Sec.
	Other Sources/Uses Detail	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The second secon			0.00	0.00	13.数据设计区	1 5年,在2015年
	Fund Reconciliation					3.00	0.00		经验
81	SCHOOL BUS EMISSIONS REDUCTION FUND				自然的名字 医二十			Section Section 18	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		16 11 W. C.
	Fund Reconcitiation							in the second	The state of the
91	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00	第一个数字 图		1000 BEET 1	
	Other Sources/Uses Detail	X X X X X X X X X X X X X X X X X X	S. S	1. 军事情報的情	Market State	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	1.0.整整建筑为	的自然,自己
	Fund Reconciliation			医设计设计 实	原基系统 正语			EL 2013 表式的	第一次
01	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				经济特别的国			Company of the second	建设成为
	Expenditure Detail Other Source (Uses Detail	1.33	1 45 TO 65 4 F. G.	图 25 编译		0.00	0.00	District States	
	Other Sources/Uses Detail Fund Reconciliation	1		医医胃内侧 医甲基甲基		0.00	0.00	[6]对"数数字"的	医机器 医肾
111	Fund Reconciliation Building Fund								
- 11	Expenditure Detail	14,848.00	0.00						S. 1. S. W. 4. C.
	Other Sources/Uses Detail	, ,,5,,5,0	0.00			0.00	0.00	1. 海海 图的流流	F. 18 According
	Fund Reconciliation							1 (M) (M)	1 1 1 2 m
251	CAPITAL FACILITIES FUND			[1] 加州 经营业				[47] 於於多麗門。	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		[M.38] . Asia
	Fund Reconciliation			医活肠管室	数据数字类型 y			Managarina 2017	
OI.	STATE SCHOOL BUILDING LEASE/PURCHASE FUND	I!	***					· 自己的对象是一	01
	Expenditure Detail	0.00	0.00			4.40	0.55	100	
	Other Sources/Uses Detail	1				0.00	0.00		20 CONTROL OF
<u>ر</u> ي	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND				Mark British			[28] 整身基格的	M Note of
الہ	Expenditure Detail	0.00	0.00						电源数据电池
	Other Sources/Uses Detail	3.00	0.00	图 "我们的"我们"。	append 60 10 15 15	0.00	0.00	5 A 15 8 W.	Maria Cara
	Fund Reconciliation							NY TURKEN	
01	SPECIAL RESERVE FUND FOR CAPITAL DUTLAY PROJECTS]		Language 25 13 1					
	Expenditure Detail	656.00	0.00	In the second				M TERROLE	
	Other Sources/Uses Detail	1		[李] 美国	Ed De Barbara	0.00	0.00		图 细菌类形
	Fund Reconciliation	1		Lyndersky			·	· · · · · · · · · · · · · · · · · · ·	Country Land
91	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	!						44	
	Expenditure Detail	0.00	0.00					20 AZ	THE WAR
	Other Sources/Uses Detail				国主义 第65日	0.00	0.00		為原物學的
٠.	Fund Reconciliation	[图》 图象 [图]	00条金轮。提出	2000年	E TO THE STATE OF THE			1. 化四点 网络贝	建构建一线。 类
11	BOND INTEREST AND REDEMPTION FUND Expenditure Detail	1 day 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	MARKER	对 是是是一种的	E1880年5 38日			1. 在建筑的	Maria Cara
	Expenditure Detail Other Sources/Uses Detail	1	· 经通用的证据		Tarken Line Line	0.00	1,425,000.00	54	通知 国企业
	Fund Reconciliation		ALL THE PARTY OF T		医温温器型 源河	0.00	1,420,000.00		
,,	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		Take 1989		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1		Visit N. Park	建建设设置
•	Expenditure Detail			1	CONTRACT.	1		。	是"是"的"不
	Other Sources/Lises Detail	L a The Read	上分类原的	医成形型 经发生		0.00	0.00	1111	建 成 200 元
	Fund Reconciliation	1 Maria 2	A SAME OF A		人名西马里 的	5.55	5.00	A SALES	
31	TAX OVERRIDE FUND				图 经通过	1		人們都理察到	医的学校以
	Expenditure Detail	1989日年3月	10000		1			一种表示	MANAGE TO
	Other Sources/Uses Detail		经验证证		The state of	0.00	0.00		W. S.
	Fund Reconciliation	100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					3
81	DEST SERVICE FUND	TO THE STATE OF TH	S STATE OF			1			
	Expenditure Detail	1 1 2 2 2	N. 25. V. A.		新型工工工程			10000000000000000000000000000000000000	PRINCE T
	Other Sources/Uses Detail					1,425,000.00	0.00		100
	Fund Reconciliation	[]		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.34		W 20 20
71	FOUNDATION PERMANENT FUND				ļ.				
	Expenditure Detail	0.00	0.00	0.00	0.00	- 1 T - 1 T - 1		ALC: THE RES	
	Other Sources/Uses Detail					4	0.00	医罗马生子病	
	Fund Reconciliation				ļ			1 1 1 1 1	
41	CAFETERIA ENTERPRISE FUND]					
	Expenditure Detail	0.00	0.00	0.00	0.00	1		100	
						0.00	0.00	POTENCIA DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	BACK SET WAS AND SEE
	Other Sources/Uses Detail Fund Reconciliation				L	0.03	0.00		A CONTRACTOR

Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 6900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								A MARKET PARK
Expenditure Detail	0.00	0.00	0.00	0.00				医 外产 沙方式
Other Sources/Uses Detail					0.00	0.00	Section 12	多多。因為特別
Fund Reconciliation				1000				
53I OTHER ENTERPRISE FUND				*35				136 700
Expenditure Detail	0.00	0.00	2 m	113 Mars 2 1 1			中海州 医多子	(2) 不可以为为(2)
Other Sources/Uses Detail			《外》是类似 。	医氯化物 医电影	0.00	0.00	High South to the	C. M. S. C. A.
Fund Reconciliation			A section of the					Brack State
66I WAREHOUSE REVOLVING FUND							A 400 May 5	
Expenditure Detail	0.00	0.00	Control of the Control		0.00	0.00	a Thomas S	
Other Sources/Uses Detail Fund Reconciliation			-1-7 A. R. 19-13		0.00	0.00	14 5 8 14 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	化层层电影
Fund Reconcilization 671 SELF-INSURANCE FUND	i l		PAR TO	Constant The Constant			· · · · · · · · · · · · · · · · · · ·	A Charles
Expenditure Detail	2,065.00	0.00						国际规划学习
Other Sources/Uses Detail	2,000.00	10 04 06 12 100		10 Table 10	0.00	0.00	建设 有一个。为	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Fund Reconciliation	15275	17. 通過2. 19	4 TO 18	AR 6-18	0.00		重學學等也可	**************************************
711 RETIREE BENEFIT FUND		関するまま	TALL SHOWS AND A	16 ST 18 18 18 18 18 18 18 18 18 18 18 18 18		and the contract	夏本北京李章 宋	计算是 19.30
Expenditure Detail	5.6W 31.5	4 2 3	ALL FOR A PROPERTY			erchina de	建筑 的发 毛。 3.6元	1. 4. 人名克尔
Other Sources/Uses Detail			The state of the		0.00			man Switzer
Fund Reconciliation								The same
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				46 14				
Expenditure Detail	0.00	0.00	A - 12 M - 12 M					沙村 沙州 大
Other Sources/Uses Detail	50-200-14-15-1		10		0.00	C TALL CO. LAND	经 收款 第 18 18 18 18 18 18 18 18 18 18 18 18 18	THE CLINE WAS THE
Fund Reconciliation								2 12 4 4 44
76: WARRANT/PASS-THROUGH FUND								
Expenditure Detail			- 1 Table 1				A CONTRACTOR	
Other Sources/Uses Detail	1.4.2.2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	100 100 100 100 100 100 100 100 100 100	19 1 TO	建 中国 (1)	" 是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		And the Time	10 种种类型。
Fund Reconciliation		建设	R. 本. 是一、秦 B. M	14-2-106-2-11-2-11-2-11-2-11-2-11-2-11-2-1	第5 元(36) 意。	第二次中央		学 教育 "
95I STUDENT BODY FUND		FACE TO A STATE OF THE PARTY OF			and San		经过滤器 图 第二英	
Expenditure Detail	1. M.			は一、北京の発売する			and the	医多生性心臓
Other Sources/Uses Detail				A STATE OF THE	新原在图 / 企业 的	4 4 4 4 1	验证的情况类	
Fund Reconciliation	100	THE WEST OF STREET	Was R. Yan	6 9 EX 3 3	100g 110g 110g 110g	新。1899、3·3·6。		
TOTALS	420,565.00	(420,565.00)	937,611.00	(937.611.00)	5,967,388.00	5,967,388.00	国。 李 明第1年8月1日,直	经验证 经间面产 值

Printed: 12/5/2013 12:24 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	164,792,918.00	230,172,644.00	55,651,242.00	230,172,644.00	0.00	0.09
2) Federal Revenue		8100-8299	45,092.00	45,092.00	0.00	45,092.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,820,662.00	6,417,573.00	901,321.15	6,417,573.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,947,162.00	2,424,299.00	667,636.05	2,424,299.00	0.00	0.0%
5) TOTAL, REVENUES			200,605,834.00	239,059,608.00	57,220,199.20	239,059,608.00		
B. EXPENDITURES						į.		
1) Certificated Salaries		1000-1999	96,027,306.00	98,498,904.00	33,511,461.52	98,498,904.00	0.00	0.0%
2) Classified Sataries		2000-2999	23,925,899.00	24,151,276.00	7,678,668.70	24,151,276.00	0.00	0.0%
3) Employee Benefits		3000-3999	46,679,925.00	50,684,912.00	18,882,991.39	50,684,912.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,486,904.00	4,884,238.00	755,360.29	4,884,238.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,314,352.00	15,107,578.00	5,313,986.28	15,107,578.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	272,459.00	773,460.00	0.00	773,460.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,597,122.00)	(4,915,257.00)	(365,987.30)	(4,915,257.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			180,109,723.00	189,185,111.00	65,776,480.88	189,185,111.00	į	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,496,111.00	49,874,497.00	(8,556,281.68)	49,874,497.00		
D. OTHER FINANCING SOURCES/USES			!				:	
interfund Transfers a) Transfers in		8900-8929	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,405,524.00	4,542,388.00	688,206.00	4,542,388.00	0.00	0.0%
2) Other Sources/Uses						.,		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,927,378.00)	(47,457,789.00)	0.00	(47,457,789.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(30,332,902.00)	(52,000,177.00)	(688,206.00)	(52,000,177.00)		

1,387,575.10

Printed: 12/5/2013 12:24 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,836,791.00)	(2,125,680.00)	(9,244,487.68)	(2,125,680.00)		
F. FUND BALANCE, RESERVES			(3,000,731.00)	(2,123,000.00)	(3,244,401.00)	(2,123,000.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,648,677.00	43,726,053.00		43,726,053.00	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)			44,648,677.00	43,726,053.00		43,726,053.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			44,648,677.00	43,726,053.00		43,726,053.00		
2) Ending Balance, June 30 (E + F1e)			34,811,886.00	41,600,373.00		41,600,373.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00	-	70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		•
Other Assignments		9780	26,039,000.00	31,900,000.00		31,900,000.00		
LCFF/LCAP Statutory Changes	0000	9780	24,100,000.00	<u>.</u>		· · · · · · · · · · · · · · · · · · ·		
Lottery ONE TIME	1100	9780	1,939,000.00					
FPM Categorical Audit Finding	0000	9780		1,000,000.00				
LCAP/LCFF Statutory Changes	0000	9780	·	25,000,000.00				
Budget Stabilization	0000	9780		3,000,000.00				
Lottery ONE TIME	1100	9780		2,900,000.00				
FPM Categorical Audit Finding	0000	9780				1,000,000.00		
LCAP/LCFF Statutory Changes	0000	9780				25,000,000.00		
Budget Stabilization	0000	9780				3,000,000.00		
Lottery ONE TIME	1100	9780	:			2,900,000.00		
e) Unassigned/Unappropriated			•					
Reserve for Economic Uncertainties		9789	6,231,726.24	7,042,797.90		7,042,797.90		
			*					

1,271,159.76

1,387,575.10

9790

Unassigned/Unappropriated Amount

nt Year State Aid	8011 8012 8015 8019	108,902,802.00 37,687,155.00	(B) 178,261,483.00	(C) 48,614,797.00	(D)	(E)	(F)
	8012 8015	37,687,155.00	178,261,483.00	48 614 797 00	ļ		
	8012 8015	37,687,155.00	176,201,463.00		178,261,483.00	0,00	0.01
	8015		24 002 402 00 1			0.00	0.0
State Aid		0.00	31,963,162.00	7,990,791.00	31,963,162.00		
	9019		0.00	0.00	0.00	0.00	0.0
		0.00	0.00	. 0.00	0.00 ;		0.0
	8021	319,193.00	304,488.00	0.00	304,488.00	0.00	0.0
	8022	D.00	0.00	0.00	0.00	0.00	0.0
	8029	34.00	1,270.00	0.00	1,270.00	0.00	0.0
				 - 			
	8041	24,254,231.00	25,151,810.00	(70,505.59)	25,151,810.00		0.0
	8042	1,529,085.00	1,532,010.00	(236.88)	1,532,010.00		0.0
	8043	32,254.00	46,813.00	536.40	46,813.00		0.0
	8044	168,976.00	214,346,00	11,457.32	214,346.00	0.00	0.0
	8045	2,583,938.00	3,881,858.00	(95,168.90)	3,881,858.00	0.00	0.0
	8047	392,077.00	392,077.00	0.00	392,077.00	0.00	0.0
	8048	0.00	0.00	0.00	0.00	0.00	0.0
	8081	0.00	0.00	0.00	0.00	0.00	0.0
	8082	0.00	0.00	0.00	0.00	0.00	0.0
	8089	0.00	0.00	0.00	0.00	0.00	0.0
		175,869,745.00	241,749,317.00	56,451,670.35	241,749,317.00	0.00	0.0
0000	9001	(E 050 190 00\	. (6 950 180 00)	0.00	(6.950.180.00)	0.00	0.0
		(0,300,100.00)	(0,550,105.50)		(5,555,155.55)		
		1				;	
					:	:	
0300	0031						
All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
	8092	142,994.00	0.00	0.00	0.00	0.00	0.0
/ Taxes	8096	(4,269,641.00)	(4,626,493.00)	(800,428.35)	(4,626,493.00)	0.00	0.0
	8097	0.00	0.00	0.00	0.00	0.00	0.0
	8099	0.00	0.00	0.00	0.00	0.00	0.0
		164,792,918.00	230,172,644.00	55,651,242.00	230,172,644.00	0.00	0.0
	9110	0.00	0.00	0.00	0.00	0.00	0.0
						0.00	
						1	
							ì
						0.00	0.0
				7.5			
							0.0
							0.0
						0.00	U.C
	0000 2200 2430 6500 All Other	8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 0000 8091 2200 8091 2430 8091 6500 8091 All Other 8092 y Taxes 8096 8097	8029 34.00 8041 24,254,231.00 8042 1,529,085.00 8043 32,254.00 8044 168,976.00 8045 2,583,938.00 8047 392,077.00 8048 0.00 8081 0.00 8081 0.00 8089 0.00 175,869,745.00 0000 8091 (6,950,180.00) 2200 8091 2430 8091 6500 8091 All Other 8091 0.00 8092 142,994.00 8099 0.00 8099 0.00 8181 0.00 8181 0.00 8182 0.00 8182 0.00 8182 0.00 8182 0.00 8182 0.00 8260 0.00 8270 0.00 8280 0.00 8281 0.00 8281 0.00 8281 0.00	8029 34.00 1.270.00 8041 24,254,231.00 25,151,810.00 8042 1,529,085.00 1,532,010.00 8043 32,254.00 46,813.00 8044 168,976.00 214,346.00 8045 2,583,938.00 3,881,858.00 8047 392,077.00 392,077.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8089 0.00 0.00 175,869,745.00 241,749,317.00 0000 8091 (6,950,180.00) (6,950,180.00) 2200 8091 2430 8091 2430 8091 6500 8091 All Other 8091 0.00 0.00 8092 142,994.00 0.00 8099 0.00 0.00 8099 0.00 0.00 8099 0.00 0.00 8184,792,918.00 230,172,644.00 8181 0.00 0.00 8181 0.00 0.00 8182 0.00 0.00 8260 0.00 0.00 8270 0.00 0.00 8281 0.00 0.00 8281 0.00 0.00 8281 0.00 0.00 8281 0.00 0.00 8281 0.00 0.00 8281 0.00 0.00	8029 34.00 1,270.00 0.00 8041 24,254,231.00 25,151,810.00 (70,505.59) 8042 1,529.085.00 1,532,010.00 (238,88) 8043 32,254.00 46,813.00 536,40 8044 168,976.00 214,346.00 11,457.32 8045 2,583,938.00 3,881,858.00 (95,168.90) 8047 392,077.00 392,077.00 0.00 8048 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 8082 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 175,869,745.00 241,749,317.00 56,451,870,35 0000 8091 (6,950,180.00) (6,950,180.00) 0.00 2200 8091 2430 8091 6500 8091 AII Other 8091 0.00 0.00 0.00 0.00 y Taxes 8096 (4,269,641.00) (4,626,493.00) (800,428.35) 8097 0.00 0.00 0.00 0.00 8099 0.00 0.00 0.00 0.00 8181 0.00 0.00 0.00 0.00 8181 0.00 0.00 0.00 0.00 8182 0.00 0.00 0.00 0.00 8182 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8220 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00 8221 0.00 0.00 0.00 0.00	8029 34.00 1.270.00 0.00 1.270.00 1.270.00	8029 34:00 1,270:00 0.00 1,270:00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	:					
NCLB: Title I, Part D, Local Delinquent	5010	0250						
Program	3025	8290					:	
NCLB: Title II, Part A, Teacher Quality	4035	8290			Ì			
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- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	÷ •					
ocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	45,092.00	45,092.00	0.00	45,092.00	0.00	0.0
TOTAL, FEDERAL REVENUE			45,092.00	45,092.00	0.00	45,092.00	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 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	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	7,855,785.00	498,015.00	498,015.00	498,015.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,521,512.00	1,129,707.00	0.00	1,129,707.00	0.00	0.0
Lottery - Unrestricted and Instructional Material Tax Relief Subventions	ais	8560	4,160,652.00	4,423,544.00	158,410.76	4,423,544.00	0.00	0.0
Restricted Levies - Other		0575		0.00		0.00		
Homeowners' Exemptions		8575 9576	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes Pass-Through Revenues from State Sources		8576 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	5.00		
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590	•			į.		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	•			; İ		
Healthy Start	6240	8590	!					
Specialized Secondary	7370	8590						
School Community Violence	1015	3000	•					
Prevention Grant	7391	8590	:					
Quality Education Investment Act	7400	8590	i <u>———</u>		·			
All Other State Revenue lifornia Dept of Education	All Other	8590	20,282,713.00	366,307.00	244,895.39	366,307.00	0.00	0.0

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 01i

Printed: 12/5/2013 12:24 PM

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			33,820,662.00	6,417,573.00	901,321.15	6,417,573.00	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				\-			ζ=/	
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		0023	0.00	0.00	0.00	0.00	:	
Sale of Equipment/Supplies		8631	21,262.00	21,262.00	5,585.04	21,262.00	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	0.0
Leases and Rentals		8650	614,637.00	•	29,340.90	589,637.00	0.00	0.0
Interest		8660	120,000.00	288,441.00	218,393.10	•	0.00	
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	A MITESULICITIES	•						
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	İ	
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	1,003,749.00	1,090,970.00	87,221.08	1,090,970.00	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	2,035.00	2,138.00	878.00	2,138.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	185,479.00	431,851.00	326,217.93	431,851.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers			:		!			
From Districts or Charter Schools	6500	8791					and the second	
From County Offices	6500	8792					and the state of t	
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	İ					
From JPAs	6360	8793	. <u></u>	!				
Other Transfers of Apportionments				!				
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,947,162.00	2,424,299.00	667,636.05	2,424,299.00	0.00	0.0

Printed: 12/5/2013 12:24 PM

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	84,600,846.00	86,913,001.00	29,760,429.32	86,913,001.00	0.00	0.0
Certificated Pupil Support Salaries	1200	2,182,332.00	2,355,365.00	732,985.69	2,355,365.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	8,540,593.00	8,338,142.00	2,723,924.63	8,338,142.00	0.00	0.0
Other Certificated Salaries	1900	703,535.00	892,396.00	294,121.88	892,396.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		96,027,306.00	98,498,904.00	33,511,461.52	98,498,904.00	0.00	0.0
CLASSIFIED SALARIES			The state of the s				
Classified Instructional Salarles	2100	290,918.00	335,480.00	20,817.08	335,480.00	0.00	0.0
Classified Support Salaries	2200	6,824,009.00	7,059,547.00	2,287,565.83	7,059,547.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	3,002,698.00	3,070,068.00	994,936.53	3,070,068.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	9,557,861.00	9,539,729.00	3,192,039.12	9,539,729.00	0.00	0.0
Other Classified Salaries	2900	4,250,413.00	4,146,452.00	1,183,310.14	4,146,452.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		23,925,899.00	24,151,276.00	7,678,668.70	24,151,276.00	0.00	0.0
EMPLOYEE BENEFITS			1		:		
STRS	3101-3102	7,848,863.00	8,240,800.00	2,791,213.46	8,240,800.00	0.00	0.09
PERS	3201-3202	2,785,810.00	2,874,754.00	880,488.26	2,874,754.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	3,103,227.00	3,221,026.00	999,769.36	3,221,026.00	0.00	0.0
Health and Welfare Benefits	3401-3402	20,061,170.00	22,688,955.00	7,178,358.24	22,688,955.00	0.00	0.0
Unemployment insurance	3501-3502	690,758.00	813,547.00	245,055.40	813,547.00	0.00	0.0
Workers' Compensation	3601-3602	3,655,834.00	3,940,408.00	1,299,241.50	3,940,408.00	0.00	0.0
OPEB, Allocated	3701-3702	285,705.00	368,909.00	100,943.88	368,909.00	0.00	0.0
OPEB, Active Employees	3751-3752	2,210,146.00	2,357,942.00	774,616.44	2,357,942.00	0.00	0.09
PERS Reduction	3801-3802	13,728.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	6,024,684.00	6,178,571.00	4,613,304.85	6,178,571.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		46,679,925.00	50,684,912.00	18,882,991.39	50,684,912.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	93,303.00	77,783.00	9,429.09	77,783.00	0.00	0.09
Books and Other Reference Materials	4200	38,489.00	38,958.00	5,189.54	38,958.00	0.00	0.09
Materials and Supplies	4300	2,758,910.00	4,164,775.00	675,294.64	4,164,775.00	0.00	0.09
Noncapitalized Equipment	4400	596,202.00	602,722.00	65,447.02	602,722.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		3,486,904.00	4,884,238.00	755,360.29	4,884,238.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	529,190.00	36,800.00	529,190.00	0.00	0.09
Travel and Conferences	5200	162,595.00	177,780.00	40,112.98	177,780.00	0.00	0.09
Dues and Memberships	5300	93,014.00	127,314.00	72,881.75	127,314.00	0.00	0.09
Insurance	5400-5450	1,322,520.00	1,332,032.00	1,331,957.63	1,332,032.00	0.00	0.09
Operations and Housekeeping Services	5500	6,663,871.00	7,063,871.00	2,005,202.62	7,063,871.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,256,444.00	1,352,100.00	386,238.22	1,352,100.00	0.00	0.09
Transfers of Direct Costs	5710	91,660.00	(489,363.00)	4,147.94	(489,363.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(141,809.00)	(163,638.00)	(411.24)	(163,638.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,099,024.00	4,415,024.00	1,209,020.89	4,415,024.00	0,00	0.09
Communications	5900	767,033.00	763,268.00	228,035.49	763,268.00	0.00	0.09
Communications							

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1.7	3-7		• •		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries							0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00		0.00	0.00	0.09
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement		6500	0.00		0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition								
Tuition for Instruction Under Interdistrict			_	_				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.01
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	0.00	0.00	D. 00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionm	nents		:	· •				i
To Districts or Charter Schools	6500	7221	!					i
To County Offices	6500	7222	•					ı
To JPAs	6500	7223	•					i
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						i
To County Offices	6360	7222			;	:		!
To JPAs	6360	7223						ı
Other Transfers of Apportionments	All Other	7221-7223	0.00	501,001.00	0.00	501,001.00	0.00	0.09
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	0.0
Debt Service				<u> </u>		-		
Debt Service - Interest		7438	30,274.00	30,274.00	0.00	30,274.00	0.00	0.0
Other Debt Service - Principal		7439	242,185.00	242,185.00	0.00	242,185.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In-	direct Costs)		272,459.00	773,460.00	0.00	773,460.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS	TS							
Transfers of Indirect Costs		7310	(2,696,021.00)	(3,977,646.00)	(365,987.30)	(3,977,646.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(901,101.00)	-			0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(3,597,122.00)	••••	(365,987.30)	(4,915,257.00)	0.00	0.0

Pasadalla	Danguma Cadas	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(C)	(0)	<u>(E)</u>	<u> </u>
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							-	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	,	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						·		
To Oblid Development Find		7611	0.00	. 0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund To: State School Building Fund/		1012	0.00		0.00	0.00	5.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	905,524.00	3,042,388.00	688,206.00	3,042,388.00		0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,405,524.00	4,542,388.00	688,206.00	4,542,388.00	0,00	0.0
THER SOURCES/USES			i !			İ		
SOURCES						;		
State Apportionments							2.22	6.00
Emergency Apportionments		8931	0.00	0.00 ,	0.00	0.00	0.00	0.09
Proceeds						İ		
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							2.00	0.5
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00_	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			:	į		į		
Contributions from Unrestricted Revenues		8980	(28,927,378.00)	(47,457,789.00)	0.00	(47,457,789.00)	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			(28,927,378.00)	(47,457,789.00)	0.00	(47,457,789.00)	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES	3			; 				=
(a - b + c - d + e)			(30,332,902.00)	(52,000,177.00)	(688,206.00)	(52,000,177.00)	0.00	0.0

39 68676 0000000 Form 01I

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	0-8099	6,950,180.00	6,950,180.00	0.00	6,950,180.00	0.00	0.09
2) Federal Revenue	8100	0-8299	45,682,872.00	57,894,030.00	10,266,165.44	57,894,030.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	45,046,825.00	36,641,586.00	13,839,339.47	36,641,586.00	0.00	0.09
4) Other Local Revenue	8600	0-8799	2,463,821.00	1,964,636.00	1,428,891.09	1,964,636.00	0.00	0.09
5) TOTAL, REVENUES		i	100,143,698.00	103,450,432.00	25,534,396.00	103,450,432.00		
B. EXPENDITURES							:	
1) Certificated Salaries	1000	0-1999	34,990,930.00	43,472,377.00	14,596,925.48	43,472,377.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	21,090,269.00	23,514,186.00	8,258,097.21	23,514,186.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	23,839,651.00	27,597,253.00	9,170,714.11	27,597,253.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	26,064,715.00	38,245,199.83	2,135,221.82	38,245,199.83	0.00	0.09
5) Services and Other Operating Expenditures	5000	0-5999	20,202,329.00	21,004,104.17	3,023,523.92	21,004,104,17	0.00	0.09
6) Capital Outlay	6000	0-6999	7,171.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	179,990.00	599,630.00	(3,823.48)	599,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	2,696,021.00	3,977,646.00	365,987.30	3,977,646.00	0.00	0.0%
9) TOTAL, EXPENDITURES			129,071,076.00	158,412,396.00	37,546,646.34	158,412,396.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(28,927,378.00)	(54,961,964.00)	(12,012,250.34)	(54,961,964.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930	: 0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980	0-8999	28,927,378.00	47,457,789.00	0.00	47,457,789.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			28,927,378.00	47,457,789.00	0.00	47,457,789.00		

Printed: 12/5/2013 12:25 PM

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,504,175.00)	(12,012,250.34)	(7,504,175.00)		
F. FUND BALANCE, RESERVES					!	!		
1) Beginning Fund Balance			<u> </u>			 		
a) As of July 1 - Unaudited		9791	0.00	7,504,175.00	į	7,504,175.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	7,504,175.00	İ	7,504,175.00	L	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,504,175.00		7,504,175.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						e de la composição de l		
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	ļ.	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			i !					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	į	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)
LCFF/REVENUE LIMIT SOURCES				3-1	, 1	1.1		
Principal Apportionment							:	
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -	Current Year	8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitles	ment - State Aid	8015	0.00	0.00	0.00	0.00	:	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	:	
Tax Relief Subventions							!	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		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 (\$B 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			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers					:	-		
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091			:			
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	6,950,180.00	6,950,180.00	0.00	6,950,180.00	0.00	0.09
All Other LCFF/Revenue Limit		2004	2.22	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.03
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pr	operty Taxes	8096	0.00		0.00	0.00		0.00
Property Taxes Transfers		8097	0.00	0.00		0.00	0.00	0.09
Revenue Limit Transfers - Prior Years	_	8099	0.00	0.00		0.00	0.00	
TOTAL, LCFF/REVENUE LIMIT SOURCE FEDERAL REVENUE	<u> </u>		6,950,180.00	6,950,180.00	0.00	6,950,180.00	0.00	0.09
Maintenance and Operations		8110	<u> </u>	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	6,498,489.00	6,160,568.00	0.00	6,160,568.00	0.00	0.09
Special Education Discretionary Grants		8182	885,460.00	839,418.00	0.00	839,418.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00			0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00			0.00	0.00	0.09
Pass-Through Revenues from Federal Sou		8287	0.00			0.00	0.00	

39 68676 0000000 Form 011

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)
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	17,488,979.00	25,364,101.00	6,054,831.08	25,364,101.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	93,965.00	0.00	93,965.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,642,415.00	4,567,483.00	199,144.47	4,567,483.00	0.00	0.09
NCLB: Title III, Immigration Education	4000	0230	2,042,410.00	4,007,400.00	100,144.41	1,507,150.50	0.00	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,119,121.00	2,761,827.00	263,921.90	2,761,827.00	0.00	0.09
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	12,773,423.00	13,265,815.00	237,154.08	13,265,815.00	. 0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	443,384.00	420,329.00	0.00		0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	450,000.00	424,678.00	0.00		0.00	0.09
All Other Federal Revenue	All Other	8290	3,381,601.00	3,995,846.00		3,995,846.00	0.00	0.09
TOTAL, FEDERAL REVENUE			45,682,872.00	57,894,030.00	10,266,165.44	57,894,030.00	0.00	0.09
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	0.09
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0,09
ROC/P Entitlement					0.00	2.00	0.00	0.00
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	17,544,065.00	17,544,065.00	4,949,992.00	17,544,065.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,393,404.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	13,201,691.00	0.00	0.00	0.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	950,884.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	1,850,070.00	1,850,070.00	553,828.00	1,850,070.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	1,006,609.00	1,185,767.00	170,258.58	1,185,767.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other							,	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	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
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	5,703,587.00	5,703,587.00	3,614,198.58	5,703,587.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	966,319.00	0.00	966,319.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue alifornia Dept of Education	Ail Other	8590	1,396,515.00	9,391,778.00	4,551,062.31	9,391,778.00	0,00	0.09

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

Stockton Unified San Joaquin County

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

39 68676 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			45,046,825.00	36,641,586.00	13,839,339.47	36,641,586.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Rescurce Codes	Codes	<u> </u>	(6)	(•)			
Others Least Davison								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0015	2.00		0.00	0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	<u></u> 0.00			0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No.	n-LCFF/Revenue					:		
Limit Taxes		8629	0.00	O.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	, 0.00		0.00	0.00	0.0
Sale of Publications		8632	0.00	*****	0.00	0.00	0.00	0.0
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	<u>0</u> .0 <u>0</u>	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	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0074			2.22	0.00		
Adult Education Fees		8671	0.00	0.00	0.00			
Non-Resident Students		8672	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	0.0
Interagency Services	All Other	8677	1,176,740.00			181,541.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.9
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 Lim	iit (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,287,081.00	1,783,095.00	672,576.31	1,783,095.00	0.00	0.0
Fuition		8710	0.00	, 0 <u>.00</u>	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.9
Transfers Of Apportionments						!		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00			0.00	0.00	0.6
ROC/P Transfers	3330	0,00						
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.6
TOTAL, OTHER LOCAL REVENUE			2,463,821.00	1,964,636.00	1,428,891.09	1,964,636.00	0.00	0.0
					-			

	Revenue,	Expenditures, and Ch	Revenue, Expenditures, and Changes in Fund Balance												
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)								
CERTIFICATED SALARIES					· · · · · · · · · · · · · · · · · · ·										
2	4400	00 000 074 00	00.045.004.00	9 945 220 00	26 046 004 00	0.00	0.04								
Certificated Teachers' Salaries	1100	26,622,971.00	26,916,004.00	8,845,239.90	26,916,004.00		0.0%								
Certificated Pupil Support Salaries	1200	3,318,436.00	5,323,180.00	1,901,606.81	5,323,180.00	0.00	0.0%								
Certificated Supervisors' and Administrators' Salaries	1300	2,003,373.00	3,526,361.00	1,151,034.24	3,526,361.00	0.00	0.0%								
Other Certificated Salaries	1900	3,046,150.00	7,706,832.00	2,699,044.51	7,706,832.00	0.00	0.0%								
TOTAL, CERTIFICATED SALARIES		34,990,930.00	43,472,377.00	14,596,925.46	43,472,377.00	0.00	0.0%								
CLASSIFIED SALARIES					i										
Classified Instructional Salaries	2100	8,533,049.00	9,709,005.00	3,829,687.88	9,709,005.00	0.00	0.0%								
Classified Support Salaries	2200	5,932,748.00	6,647,938.00	2,153,258.42	6,647,938.00	0.00	0.0%								
Classified Supervisors' and Administrators' Salaries	2300	1,604,429.00	1,488,620.00	489,840.83	1,488,620.00	0.00	0.0%								
Clerical, Technical and Office Salaries	2400	1,505,269.00	2,036,796.00	719,926.61	2,036,796.00	0.00	0.09								
Other Classified Salaries	2900	3,514,774.00	3,631,827.00	1,065,383.47	3,631,827.00	0.00	0.09								
TOTAL, CLASSIFIED SALARIES		21,090,269.00	23,514,186.00	8,258,097.21	23,514,186.00	0.00	0.09								
EMPLOYEE BENEFITS					:										
STRS	3101-3102	2,867,712.00	3,422,090.00	1,080,829.96	3,422,090.00	0.00	0.0%								
PERS	3201-3202	2,488,794.00	2.770.746.96	908,481.45	2,770,746.96	0.00	0.09								
OASDI/Medicare/Alternative	3301-3302	2,192,130.00	2,450,706.65	844,707.11	2,450,706.65	0.00	0.09								
Health and Welfare Benefits	3401-3402	11,443,430.00	13,574,315.00	4,448,538.54	13,574,315.00	0.00	0.09								
	3501-3502	476,578.00	495,431.65	133,054.62	495,431.65	0.00	0.09								
Unemployment Insurance	3601-3602	1,731,538.00	2,059,901.10	723,210.37	2,059,901.10	0.00									
Workers' Compensation	3701-3702	128,675.00	148,089.64	49,727.00	148,089.64	0.00	0.09								
OPER, Allocated			:	486,097.32	1,381,992.00	0.00	0.09								
OPEB, Active Employees	3751-3752	1,266,581.00	[]	0.00	0.00	0.00	0.09								
PERS Reduction	3801-3802	71,232.00	0.00				0.09								
Other Employee Benefits	3901-3902	1,172,981.00		496,067.74		0.00	-								
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES	-	23,839,651.00	27,597,253.00	9,170,714.11	27,597,253.00	0.00	0.09								
Approved Textbooks and Core Curricula Materials	4100	1,462,319.00	1,561,403.00	851,578.57	1,561,403.00	0.00	0.09								
Books and Other Reference Materials	4200	90,270.00	97,085.00	9,541.08	97,085.00	0.00	0,09								
Materials and Supplies	4300	23,862,904.00	34,794,914.83	993,303.79	34,794,914.83	0.00	0.09								
Noncapitalized Equipment	4400	631,097.00	1,790,295.00	280,604.33	1,790,295.00	0.00	0.09								
Food	4700	18,125.00	1,502.00	194.05	1,502.00	0.00	0.09								
TOTAL, BOOKS AND SUPPLIES		26,064,715.00	38,245,199.83	2,135,221.82	38,245,199.83	0.00	0.09								
SERVICES AND OTHER OPERATING EXPENDITURES															
Subagreements for Services	5100	7,820,629.00	7,520,541.00	675,693.91	7,520,541.00	0.00	0.09								
Travel and Conferences	5200	572,367.00	793,078.00	159,263.75	793,078.00	0.00	0.09								
Dues and Memberships	5300	2,690.00	3,180.00	600.00	3,180.00	0.00	0.0%								
Insurance	5400-5450	197,309.00	212,412.00	212,412.00	212,412.00	0.00	0.09								
Operations and Housekeeping Services	5500	57,175.00	57,175.00	19,406.64	57,175.00	0.00	0.09								
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,243,651.00	1,475,069.88	408,775.40	1,475,069.88	0.00	0.09								
Transfers of Direct Costs	5710	(91,660.00)	489,363.00	(4,147.94)	489,363.00	0.00	0.09								
Transfers of Direct Costs - Interfund	5750	(280,601.00)		25,849.50	(256,927.00)	0.00	0.09								
Professional/Consulting Services and															
Operating Expenditures	5800	10,620,289.00	10,670,025.29	1,528,462.60	10,670,025.29	0.00	0.09								
Communications	5900	60,480.00	40,187.00	(2,791.94)	40,187.00	0.00	0.09								
TOTAL, SERVICES AND OTHER				:	1										

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	0300100 00000	00000			,-,	<u> </u>	<u> </u>	
A HALOUTEN					İ			
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,171. <u>00</u>	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			7,171.00	2,000.00	0.00	2,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition					i	:		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	25,262.00	25,262.00	(2,762.00)	25,262.00	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	124,738.00	124,738.00	(1,061.48)	124,738.00	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	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	_ 0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	Q,Q
ROC/P Transfers of Apportionments	6260	7001	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360 6360	7221 7222	0.00		0.00	0.00	0.00	0.0
To County Offices	6360	7222 7223	0.00		0.00	0.00	0.00	0.0
To JPAs	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other				0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1298	. 0.00				7.22	
Debt Service - Interest		7438	1,117.00	43,083.00	0.00	43,083.00	0.00	0.0
Other Debt Service - Principal		7439	28,873.00	406,547.00	0.00 ,	406,547.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		179,990.00	599,630.00	(3,823.48)	599,630.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	STS				:			
Transfers of Indirect Costs		7310	2,696,021.00	3,977,646.00	365,987.30	3,977,646.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		2,696,021.00	3,977,646.00	365,987.30	3,977,646.00	0.00	0.0
						:		

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS				:				
INTERFUND TRANSFERS IN				, ; ;				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		2011		0.00		0.00		
Redemption Fund		8914	0.00_	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.50			0.0.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00		0.00	0.00	0.00	0.09
To: State School Building Fund/					:			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	,,		0.00	0.00	0.00	0.00	0.00	0.0
SOURCES						į		
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		1680	0.00	0.00	0.00	<u>0.00 r</u>		
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources					:			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		907+	2.00	0.00	0.00	0.00 ;	0.00	0.09
of Participation Proceeds from Capital Leases		8971 8972	0.00	······································	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	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	0.09
			7	!				
USES Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						:		
Contributions from Unrestricted Revenues		8980	28,927,378.00	47,457,789.00	0.00	47,457,789.00	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	Q.0°
(e) TOTAL, CONTRIBUTIONS			28,927,378.00	47,457,78 <u>9.00</u>	0.00	47,457,789.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	•				:			
(a - b + c - d + e)	-		28,927,378.00	47,457,789.00	0.00	47,457,789.00	0.00	0.0

Printed: 12/5/2013 12:24 PM

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

Description Reso	Object		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		: : !					
1) LCFF/Revenue Limit Sources	8010-809	99 171,743,098.00	237,122,824.00	55,651,242.00	237,122,824.00	0.00	0.0%
2) Federal Revenue	8100-829	9 45,727,964.00	57,939,122.00	10,266,165.44	57,939,122.00	0.00	0.0%
3) Other State Revenue	8300-859	78,867,487.00	43,059,159.00	14,740,660.62	43,059,159.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 4,410,983.00	4,388,935.00	2,096,527.14	4,388,935.00	0.00	0.0%
5) TOTAL, REVENUES		300,749,532.00	342,510,040.00	82,754,595.20	342,510,040.00		
B. EXPENDITURES			:				
1) Certificated Salaries	1000-199	99 131,018,236.00	141,971,281.00	48,108,386.98	141,971,281.00	0.00	0,0%
2) Classified Salaries	2000-299	99 45,016,168.00	47,665,462.00	15,936,765.91	47,665,462.00	0.00	0.0%
3) Employee Benefits	3000-399	99 70,519,576.00	78,282,165.00	28,053,705.50	78,282,165.00	0.00	0.0%
4) Books and Supplies	4000-499	99 29,551,619.00	43,129,437.83	2,890,582.11	43,129,437.83	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	33,516,681.00	36,111,682.17	8,337,510.20	36,111,682.17	0.00	0.0%
6) Capital Outlay	6000-699	99 7,171.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,373,090.00	(3,823.48)	1,373,090.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	99 (901,101.00)	(937,611.00)	0.00	(937,611.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		309,180,799.00	347,597,507.00	103,323,127.22	347,597,507.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,431,267.00)	(5,087,467.00)	(20,568,532.02)	(5,087,467.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-892	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762				4,542,388.00	0.00	0.0%
2) Other Sources/Uses		-, .55,52 3.66	,				
a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,405,524.00)	(4,542,388.00)	(688,206.00)	(4,542,388.00)	į	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						:		
BALANCE (C + D4)			(9,836,791.00)	(9,629,855.00)	(21,256,738.02)	(9,629,855.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	44,648,677.00	51,230,228.00		51,230,228.00	0.00	0.0
b) Audit Adjustments		9793	0.00	D.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	44,648,677.00	51,230,228.00		51,230,228.00		. 535.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		2.22	44,648,677.00	51,230,228.00	-	51,230,228.00		
2) Ending Balance, June 30 (E + F1e)			34,811,886.00	41,600,373.00		41,600,373.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00	1	70,000.00		
Stores		9712	1,200,000.00	1,200,000.00		1,200,000.00		
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		
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	26,039,000.00	31,900,000.00		31,900,000.00		
LCFF/LCAP Statutory Changes	0000	9780	24,100,000.00					
Lottery ONE TIME	1100	9760	1,939,000.00		ı İ			
FPM Categorical Audit Finding	0000	9780		1,000,000.00				
LCAP/LCFF Statutory Changes	0000	9780	:	25,000,000.00				
Budget Stabilization	0000	9780		3,000,000.00	ř			
Lottery ONE TIME	1100	9780		2,900,000.00				
FPM Categorical Audit Finding	0000	9780	· · · · · · · · · · · · · · · · · · ·			1,000,000.00		
LCAP/LCFF Statutory Changes	0000	9780	! !		ļ	25,000,000.00		
Budget Stabilization	0000	9780			ļ	3,000,000.00		
Lottery ONE TIME	1100	9780	,		ļ	2,900,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,231,726.24	7,042,797.90		7,042,797.90		

Unassigned/Unappropriated Amount

1,271,159.76

1,387,575.10

9790

1,387,575.10

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

			Expenditures, and Ch			· · · · · · · · · · · · · · · · · · ·		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES	_							
Principal Apportionment State Aid - Current Year		8011	108,902,802.00	178,261,483.00	48,614,797.00	178,261,483.00	0.00	0.0%
Education Protection Account State Aid - C	ument Year	8012	37,687,155.00	31,963,162.00	7,990,791.00	31,963,162.00	0.00	0.0%
Charter Schools General Purpose Entitlement		8015	0.00		0.00	0.00	0.00	0.0%
State Aid - Prior Years	aur - Crano Mila	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	319,193.00	304,488.00	0.00	304,488.00	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	34.00	1,270.00	0.00	1,270.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	24,254,231.00	25,151,810.00	(70,505.59)	25,151,810.00	0.00	0.0%
					1	1,532,010.00	0.00	0.09
Unsecured Roll Taxes		8042	1,529,085.00	•			0.00	0.09
Prior Years' Taxes		8043	32,254.00	46,813.00	536.40	46,813.00 214,346.00	0.00	
Supplemental Taxes		8044	168,976.00	214,346.00	11,457.32	214,346.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	2,583,938.00	3,881,858.00	(95,168.90)	3,881,858.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	392,077.00	392,077.00	0.00	392,077.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources			175,869,745.00	241,749,317.00	56,451,670.35	241,749,317.00	0.00	0.09
LCFF/Revenue Limit Transfers					:	:		
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(6,950,180.00)		0.00	(6,950,180.00)	0.00	0.09
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,950,180.00	6,950,180.00	0.00	6,950,180.00	0.00	0.09
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	142,994.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Pro	nerty Taxes	8096	(4,269,641.00)	•	(800,428.35)	(4,626,493.00)	0.00	0.09
Property Taxes Transfers	porty rando	8097	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	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		0000	171,743,098.00		55,651,242.00	237,122,824.00	0.00	
FEDERAL REVENUE			. , , , , , , , , , , , , , , , , ,					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	6,498,489.00	6,160,568.00	0.00	6,160,568.00	0.00	0.09
Special Education Discretionary Grants		8182	885,460.00	839,418.00	0.00	839,418.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00			0.00	0.00	0.09
Illicianci Colliacio Delmecii EEVo								

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

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)	% DIN (E/B) (F)
NCLB: Title I, Part A, Basic Grants					3 4			
Low-Income and Neglected	3010	8290	17,488,979.00	25,364,101.00	6,054,831.08	25,364,101.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent				20.005.00	6.00	00 005 00	0.00	0.00
Program	3025	8290	0.00	93,965.00	0.00	93,965.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,642,415.00	4,567,483.00	199,144.47	4,567,483.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,119,121.00	2,761,827.00	263,921.90	2,761,827.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Static Flogram (FOSOF)	3011-3020, 3026-	0250	0.00	0.00	0.00	0.00		
Other No Child Left Behind	3205, 4036-4126, 5510	8290	12,773,423.00	13,265,815.00	237,154.08	13,265,815.00	0.00	0.0
ocational and Applied Technology Education	3500-3699	8290	443,384.00	420,329.00	0.00	420,329.00	0.00	0.0
afe and Drug Free Schools	3700-3799	8290	450,000.00	424,678.00	0.00	424,678.00	0.00	0.0
Il Other Federal Revenue	All Other	8290	3,426,693.00	4,040,938.00	3,511,113.91	4,040,938.00	0.00	0.0
OTAL, FEDERAL REVENUE	All Ollid	0230	45,727,964.00	57,939,122.00	10,266,165.44	57,939,122.00	0.00	0.
THER STATE REVENUE			19,121,004.00	31,360,122.60	10,200,100.47	011000,102.00		<u></u> .
THE STATE REVENUE			:				ï	
other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00 ,	0.00	0.00	0.00	0,
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	O.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan							:	
Current Year	6500	8311	17,544,065.00	17,544,065.00	4,949,992.00	17,544,065.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,0
Home-to-School Transportation	7230	8311	3,393,404.00	0.00	0.00	0.00	0.00	0.
Economic Impact Aid	7090-7091	8311	13,201,691.00	0.00	0.00	0.00	0.00	0.
Spec. Ed. Transportation	7240	8311	950,884.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	1,850,070.00	1,850,070.00	553,828.00	1,850,070.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, K-3		8434	7,855,785.00	498,015.00	498,015.00	498,015.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	1,521,512.00	1,129,707.00	0.00	1,129,707.00	0.00	0.
ottery - Unrestricted and Instructional Materia		8560	5,167,261.00	5,609,311.00	328,669.34	5,609,311.00	0.00	Q.
Tax Relief Subventions Restricted Levies - Other					:	:	!	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	_ , O.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	Q.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	5,703,587.00	5,703,587.00	3,614,198.58	5,703,587.00	0.00	<u>0</u> .
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	966,319.00	0.00	966,319.00	0.00	0,
lealthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
School Community Violence								-
Prevention Grant	7391	8590	0.00			0.00		0.
	7400	8590	0.00	0.00	0.00	0.00	0.00	0.

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

Stockton Unified San Joaquin County

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

39 68676 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			78,867,487.00	43,059,159.00	14,740,660.62	43,059,159.00	0.00	0.0%

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

		Keanines'	Experiences, and Ci	nanges in Fund Baland	.c			
Description Resc	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				\		1-,		
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
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				,	,	<u></u>		
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF/F	Revenue					:		
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	21,262.00	21,262.00	5,585,04	21,262.00	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	614,637.00	589,637.00	29,340.90	589,637.00	0.00	0.0
Interest		8660	120,000.00		218,393.10	288,441.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investm	nents	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	0.00	0.0
Transportation Services 73	230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	2,180,489.00	1,272,511.00	843,535.86	1,272,511.00	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	2,035.00	2,138.00	878.00	2,138.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,472,560.00	2,214,946.00	998,794.24	2,214,946.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers							:	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers					:			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8792	0.00		0.00	0.00	0.00	0.0
• •	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
		21.43	4,410,983.00	4,388,935.00	2,096,527.14	4,388,935.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,410,503.00	+,500,555.00	2,000,021.14	7,000,000,00	0.00	Ų.Ų

	Revenues,	Expenditures, and Ci	nanges in Fund Baland	>e 			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						!	
Certificated Teachers' Salaries	1100	111,223,817.00	113,829,005.00	38,605,669.22	113,829,005.00	0.00	0.0
Certificated Pupil Support Salaries	1200	5,500,768.00	7,678,545.00	2,634,592.50	7,678,545.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	10,543,966.00	11,864,503.00	3,874,958.87	11,864,503.00	0.00	0.0
Other Certificated Salaries	1900	3,749,685.00	8,599,228.00	2,993,166.39	8,599,228.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		131,018,236.00	141,971,281.00	48,108,386.98	141,971,281.00	0.00	0.0
CLASSIFIED SALARIES		i !		: •		:	
Classified Instructional Salaries	2100	8,823,967.00	10,044,485.00	3,850,504.96	10,044,485.00	0.00	0.0
Classified Support Salaries	2200	12,756,757.00	13,707,485.00	4,440,824.25	13,707,485.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	4,607,127.00	4,558,688.00	1,484,777.36	4,558,688.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	11,063,130.00	11,576,525.00	3,911,965.73	11,576,525.00	0.00	0.0
Other Classified Salaries	2900	7,765,187.00	7,778,279.00	2,248,693.61	7,778,279.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		45,016,168.00	47,665,462.00	15,936,765.91	47,665,462.00	0.00	0.0
EMPLOYEE BENEFITS			•	:		:	
STRS	3101-3102	10,716,575.00	11,662,890.00	3,872,043.42	11,662,890.00	0.00	0.0
PERS	3201-3202	5,274,604.00	5,645,500.96	1,788,969.71	5,645,500.96	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	5,295,357.00	5,671,732.65	1,844,476.47	5,671,732.65	0.00	0.0
Health and Welfare Benefits	3401-3402	31,504,600.00	36,263,270.00	11,626,896.78	36,263,270.00	0.00	0.0
Unemployment Insurance	3501-3502	1,167,336.00	1,308,978.65	378,110.02	1,308,978.65	0.00	0.0
Workers' Compensation	3601-3602	5,387,372.00	6,000,309.10	2,022,451.87	6,000,309.10	0.00	0.0
OPEB, Allocated	3701-3702	414,380.00	516,998.64	150,670.88	516,998.64	0.00	0.0
OPEB, Active Employees	3751-3752	3,476,727.00	3,739,934.00	1,260,713.76	3,739,934.00	0.00	0.0
PERS Reduction	3801-3802	84,960.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	7,197,665.00	7,472,551.00	5,109,372.59	7,472,551.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		70,519,576.00	78,282,165.00	28,053,705.50	78,282,165.00	0.00	0.0
BOOKS AND SUPPLIES				·			
Approved Textbooks and Core Curricula Materials	4100	1,555,622.00	1,639,186.00	861,007.66	1,639,186.00	0.00	0.0
Books and Other Reference Materials	4200	128,759.00	136,043.00	14,730.62	136,043.00	0.00	0.0
Materials and Supplies	4300	26,621,814.00	38,959,689.83	1,668,598.43	38,959,689.83	0.00	0.0
Noncapitalized Equipment	4400	1,227,299.00	2,393,017.00	346,051.35	2,393,017.00	0.00	0.0
Food	4700	18,125,00	1,502.00	194.05	1,502.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		29,551,619.00	43,129,437.83	2,890,582.11	43,129,437.83	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,820,629.00	8,049,731.00	712,493.91	8,049,731.00	0.00	0.0
Travel and Conferences	5200	734,962.00	970,858.00	199,376.73	970,858.00	0.00	0.0
Dues and Memberships	5300	95,704.00	130,494.00	73,481.75	130,494.00	0.00	0.0
insurance	5400-5450	1,519,829.00	1,544,444.00	1,544,369.63	1,544,444.00	0.00	0.0
Operations and Housekeeping Services	5500	6,721,046.00	7,121,046.00	2,024,609.26	7,121,046.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500,095.00	2,827,169.88	795,013.62	2,827,169.88	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	(422,410.00)	(420,565.00)	25,438.26	(420,565.00)	0.00	0.0
Professional/Consulting Services and	F2.55	40.000		A WAT 144 15	45.005.010.00		
Operating Expenditures	5800	13,719,313.00	•	2,737,483.49	15,085,049.29	0.00	0.0
Communications	5900	827,513.00	803,455.00	225,243.55	803,455.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		33,516,681.00	36,111,682.17	8,337,510.20	36,111,682.17	0.00	0.0

Printed: 12/5/2013 12:24 PM

2013-14 First Interim General Fund Summary - Unrestricted/Restricted 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)	Oifference (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	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,171.00	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			7,171.00	2,000.00	0.00	2,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				:	:		
Tuition Tuition for Instruction Under Interdistrict					i •			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	25,262.00	25,262.00	(2,762.00)	25,262.00	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	124,738.00	124,738.00	(1,061.48)	124,738.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00		0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	501,001.00	0.00	501,001.00	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		7400	04 004 00	70 057 00	2.00	70.257.00	0.00	0.0
Debt Service - Interest		7438	31,391.00	73,357.00	0.00	73,357.00	0.00	0.0
Other Debt Service - Principal		7439	271,058.00	· :	0.00	648,732.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C			452,449.00	1,373,090.00	(3,823.48)	1,373,090.00	0.00	0.0
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(901,101.00)		0.00	(937,611.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(901,101.00)		0.00	(937,611.00)	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget	Soard 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			; 1		;			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and				ļ !			ï	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	1,000,000.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund	•	7615	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	905,524.00	3,042,388.00	688,206.00	3,042,388.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,405,524.00	4,542,388.00	688,206.00	4,542,388.00	0.00	0.0
OTHER SOURCES/USES				:			i :	
SOURCES				;				
State Apportionments		8931		200	0.00	0.00	0.00	0.0
Emergency Apportionments		6931	0.00	0.00	0.00	0.00		0.0
Proceeds				:	:			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	<u>D.00</u>	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES				į				
Transfers of Funds from			1					
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		
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
OTAL, OTHER FINANCING SOURCES/USES					i			
(a - b + c - d + e)			(1,405,524.00)	(4,542,388.00)	(688,206.00)	(4,542,388.00).	0.00	0.0

Description	Resource Codes Object	Original Budge	Board Approved t 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-	3099 10,949,909	.00 12,725,369.00	3,495,031.85	12,725,389.00	0.00	0.0%
2) Federal Revenue	8100-	299 0	00.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	1,841,200	00 982,949.00	209,972.65	962,949.00	0.00	0.0%
4) Other Local Revenue	8600-	150,000	00 208,260.00	60,510.33	208,260.00	0.00	0.0%
5) TOTAL, REVENUES		12,941,109	00 13,896,578,00	3,765,514.83	13,896,578.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-	999 6,423,604	00 6,279,349.00	2,126,003.03	6,279,349.00	0.00	0.0%
2) Classified Salaries	2000-	999 800,984	00 845,479.00	281,495.15	845,479.00	0.00	0.0%
3) Employee Benefits	3000-	999 2,605,750	00 2,840,684.00	849,359.12	2,640,684.00	0.00	0.0%
4) Books and Supplies	4000-	999 1,345,242	00 1,958,010.00	575,009.17	1,958,010.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	999 3,044,939	00 3,008,300.00	382,058.53	3,008,300.00	0.00	0.0%
6) Capital Outlay	6000-	999 413,823	00 413,823.00	281,890.41	413,823.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		00 83,947.00	41,802.00	83,947.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs	7300-	399 0	00 16,729.00	0.00	16,729.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,718,269	00 15,248,321.00	4,517,617.41	15,246,321.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89) O. OTHER FINANCING SOURCES/USES		(1,777,160	(1,349,743.00	(752,102.58)	(1,349,743.00)		
Interfund Transfers Transfers In	6900-	929 905,524	00 584,512.00	0.00	584,512.00	0.00	0.0%
b) Transfers Out	7600-	629 0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-	979 0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0	00 0,00	0.00	0.00	_ 0.00	0.0%
3) Contributions	8980-	999 0	00 0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		905,524	00 584,512.00	0.00	584,512.00		

2013-14 First Interim Charter Schools 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)	% Daf Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(871,636.00)	(765,231.00)	(752,102.58)	(765,231.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	871,636.00	765,231.00		765,231.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		871,636.00	765,231.00		765,231.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Seginning Balance (F1c + F1d)		871,636.00	765,231.00		765,231.00		
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	97 1 2	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	5740	0.00	0,90		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9789 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 Colum B & D (F)
LCFF/REVENUE LIMIT SOURCES	Kesoning Codes	Object Codes	101	(8)	(0)	(0)	<u>, , , , , , , , , , , , , , , , , , , </u>	
Principal Apportionment				,				į
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	a
Education Protection Account State Aid - Current Ye	ваг	8012	2,049,812.00	1,734,192.00	448,878.00	1,734,192.00	0.00	0.
Charter Schools General Purpose Entitlement - Stat	te Aid	8015	7,424,569.00	9,421,648.00	2,659,321.00	9,421,646.00	0.00	Q
State Aid - Prior Years		8019	0.00	10,787.00	23,696,00	10,787.00	0.00	0
.CFF/Revenue Limit Transfers								
LCFF/Unrestricted Rt. Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other LCFF/RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools in Lieu of Property Tax	(95	8098	1,475,528.00	1,558,744.00	363,136.85	1,558,744.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	ť
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF/REVENUE LIMIT SOURCES			10,949,909.00	12,725,369.00	3,495,031.85	12,725,389.00	0.00	
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	C
Special Education Entitlement		8161	0.00	0.00	0.00	0.00	0.00	(
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	•
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	(
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	_0.00	0.00	
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0,00	0.00	0.00	0.00	(
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0,00	0.00	0.00	0.00	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	
Other No Child Left Behind	3011-3020, 3028-3205, 4038-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	
THER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	9
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	(
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	
Special Education Transportation	7240	8311	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	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	41,563.00	50,683.00	0.00	50,683.00	0.00	
Lottery - Unrestricted and Instructional Materials		8560	261,598.00	259,773.00	23,772.65	259,773.00	0.00	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
			(A)	(B)	(C)	(D)	(E)	(F)
Charter School Facility Grant	6030	8590	298,681.00	278,300.00	0.00	278,300.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,239,358.00	374,193.00	186,200.00	374,193.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,841,200.00	962,949.00	209,972.65	982,949.00	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%
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	871.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8875	0.00	D.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		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							<u>.</u>	
All Other Local Revenue		8699	150,000.00	208,260.00	59,639.33	208,260.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers		0,0,00	0.00	5.55	4.55	0.50	0.50	0.070
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	208,260.00	60,510.33	208,260.00	0.00	0.0%
TOTAL, REVENUES			12,941,109.00	13,896,578.00	3,785,514.83	13,896,578.00		

2013-14 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource <u>Codes</u>	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				, ,				
			5 000 005 00	5 444 999 99	4 704 800 66	E 144 808 00	0.00	0.0%
Certificated Teachers' Salaries		1100	5,286,095.00	5,114,826.00	1,734,633.88	5,114,828.00 409,826.00	0.00	0.09
Certificated Pupil Support Salaries		1200	385,196.00	409,826.00 754.697.00	139,615.95 251,753.20	754,697.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300 1900	752,313.00 0.00	0.00	251,153.20	0.00	0.00	0.0%
Other Certificated Salaries		1900	6,423,604.00	6,279,349.00	2,126,003.03	6,279,349.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	-		0,423,004.00	0,218,348.00	2,120,003.03	0,273,040.00	0.00	
CLASSIFIED SALARIES								
Classified instructional Salaries		2100	8,251.00	11,886.00	3,642.62	11,686.00	0.00	0.09
Classified Support Salaries		2200	286,052.00	280,399.00	90,065.94	280,399.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	366,328.00	413,854.00	139,850.95	413,854.00	_0.00	0.09
Other Classified Salaries		2900	140,333.00	139,340.00	47,935.64	139,340.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			800,964.00	845,479.00	281,495.15	845,479.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	530,222.00	542,010.00	180,999.46	542,010.00	0.00	0.09
PERS		3201-3202	82,677.00	89,101.00	29,397.17	89,101.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	150,715.00	154,287.00	49,100.34	154,287.00	0.00	0.09
Health and Welfare Benefits		3401-3402	1,203,676.00	1,265,998.00	397,434.67	1,265,998.00	0.00	0.09
Unemployment insurance		3501-3502	99,187.00	46,100.00	15,100.07	46,100.00	0.00	0.09
Workers' Compensation		3601-3602	234,295.00	232,878.00	76,185.16	232,878.00	0.00	0.09
OPEB, Allocated		3701-3702	17,598.00	17,371.00	5,863.23	17,371.00	0.00	0.09
OPEB, Active Employees		3751-3752	136,935.00	132,244.00	44,875.96	132,244.00	0.00	0.09
PERS Reduction		3801-3802	9,201.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	141,244.00	160,695.00	50,403.08	160,695.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			2,605,750.00	2,640,684.00	849,359.12	2,640,684.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	380,301.00	344,905.00	153,520.61	344,905.00	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	746,585.00	1,379,559.00	201,294.70	1,379,559.00	0.00	0.09
Noncapitalized Equipment		4400	218,358.00	233,548.00	220,193.86	233,546.00	0.00	D.Q9
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,345,242.00	1,958,010.00	575,009.17	1,958,010.00	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	13,638.00	12,764.00	0.00	12,764.00	0.00	0.09
Dues and Memberships		5300	1,097.00	1,747.00	1,095.00	1,747.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	Ĭ
Operations and Housekeeping Services		5500	404,215.00	367,414.00	87,366.89	367,414.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	1,047,074.00	1,037,405.00	232,511.71	1,037,405.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	5,00	0.90	0.00	
Transfers of Direct Costs - Interfund		5750	102,368.00	100,852.00	540.00	100,852.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	1,475,689.00	1,487,848.00	40,422.07	1,487,848.00	0.00	0.0
Communications		5900	862.00	270.00	122.86	270.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,044,939.00	3,008,300.00	362,058.53	3,008,300.00	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)
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	D.0%
Buildings and Improvements of Buildings	6200	413,823.00	413,823.00	281,890.41	413,823.00	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	a.oo	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		413,823.00	413,823.00	281,890.41	413,823.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	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	0.00	0.60	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
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	614.00	614.00	135.00	614.00	0.00	0.0%
Other Debt Service - Principal	7439	83,333.00	83,333.00	41,667.00	83,333.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		83,947.00	83,947.00	41,502.00	83,947.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	į						
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	16,729.00	0.00	16,729.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	16,729.00	0.00	16,729.00	0.00	0.0%
TOTAL, EXPENDITURES		14,718,269.00	15,248,321.00	4,517,617.41	15,248,321.00		

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	905,524.00	584,512.00	0.00	584,512.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			905,524.00	584,512.00	0.00	584,512.00	0.00	0.0%
INTERFUND TRANSFERS OUT					:			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	D.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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	D.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	0.08	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 OTUGO SINANOINO COMPOSONISSO								
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			905,524.00	584,512.00	0.00	584,512.00		

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 09I

Printed: 12/4/2013 3:21 PM

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

Des cription	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			, i					
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	734,092.00	938,112.00	0.00	938,112.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,457,876.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	92,774.00	92,174.00	32,221.00	92,174.00	0.00	0.0%
5) TOTAL, REVENUES			4,284,742.00	1,030,286,00	32,221.00	1,030,286.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,461,489.00	1,488,640.00	483,085.51	1,488,640.00	0.00	0.0%
2) Classified Salaries		2000-2999	422,636.00	417,810.00	137,586.47	417,810.00	0.00	0.0%
3) Employee Benefits		3000-3999	670,387.00	695,102.00	225,803.54	695,102.00	0.00	0.0%
4) Books and Supplies		4000-4999	607,542.00	933,852.00	9,515.18	933,852.00	0.00	Q.0%
5) Services and Other Operating Expenditures		5000-5999	585,405.00	585,605.00	165,614.63	585,605.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,200.00	5,200.00	0.00	5,200.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	D.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	113,075.00	113,075.00	0.00	113,075.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,865,734.00	4,239,284.00	1,021,605.33	4,239,284.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			419,008.00	(3,208,998.00)	(989,384.33)	(3,208,998.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	2,457,876.00	688,206.00	2,457,876.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	D.00	0.0%
4) TOTAL, OTHER FINANCING SQURCES/USES			(1,000,000.00)	2,457,876.00	688,208,00	2,457,876.00		

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04)			(580,992.00)	(751,122.00)	(301,178.33)	(751,122.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		ŀ						
a) As of July 1 - Unaudited		9791	580,992.00	751,123.00	-	751,123.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			580,992.00	751,123.00		751,123.00		
d) Other Restatements		9795	0.00	0.00	<u> </u>	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			580,992.00	751,123.00		751,123.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1.00	ļ	1.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	1.00		1.00		
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	0.00	·	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		6091	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
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	734,092.00	938,112.00	0.00	938,112.00	0.00	0.09
TOTAL, FEDERAL REVENUE			734,092.00	938,112.00	0.00	938,112.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	3,457,876.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			3,457,876.00	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	800.00	200.00	91.00	200.00	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	0.09
Fees and Contracts								
Adult Education Fees		8671	49,109.00	49,109.00	23,885.75	49,109.00	0.00	0.09
Interagency Services		8677	23,255.00	23,255.00	6,685.00	23,255.00	_0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	19,610.00	19,610.00	1,559.25	19,610.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			92,774.00	92,174.00	32,221.00	92,174.00	0.00	0.09
TOTAL, REVENUES			4,284,742.00	1,030,286.00	32,221.00	1,030,288.00		

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	110	oo _	1,130,283.00	1,148,819.00	374,318.36	1,148,819.00	0.00	0.09
Certificated Pupil Support Salaries	120	00	108,717.00	109,462.00	33,023.16	109,462.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	130	00	222,489.00	230,359.00	75,743.99	230,359.00	0.00	0.0
Other Certificated Salaries	190	00 _	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,481,489.00	1,488,640.00	483,085.51	1,488,640.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries	210	»	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	220	ж 📙	74,665.00	74,080.00	24,826.58	74,080.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	230	»	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240	× L	271,381.00	276,850.00	93,109.41	276,650.00	0.00	0.0
Other Classified Salaries	290	»	76,590.00	67,080.00	19,650.50	67,080.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			422,636.00	417,810.00	137,586.47	417,810.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS	3101-3	3102	99,640.00	104,553.00	32,386.01	104,553.00	0.00	0.09
PERS	3201-3	3202	76,360.00	78,302.00	26,358.29	78,302.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3	3302	52,818.00	54,490.00	18,475.42	54,490.00	0.00	0.09
Health and Welfare Benefits	3401-3	3402	312,412.00	339,687.00	109,304.20	339,687.00	0.00	0.09
Unemployment Insurance	3501-3	3502	24,773.00	15,149.00	3,621.57	15,149.00	0.00	0.09
Workers' Compensation	3801-3	3602	56,168.00	58,104.00	19,365,04	58,104.00	0.00	ō.09
OPEB, Allocated	3701-3	3702	4,048.00	4,198.00	1,362.72	4,198.00	0.00	0.09
OPEB, Active Employees	3751-3	3752	30,773.00	30,347.00	10,568.29	30,347,00	0.00	0.09
PERS Reduction	3801-3	3802	4,762.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3	3902	8,633.00	10,272.00	4,362.00	10,272.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			670,387.00	695,102.00	225,803.54	695,102.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	410	» -	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	420	ю L	7,500.00	7,500.00	0.00	7,500.00	0.00	0.09
Materials and Supplies	430	∞	567,190.00	907,614.00	9,515.18	907,614.00	0.00	0.09
Noncapitalized Equipment	440	ю _	32,852.00	18,738.00	0.00	18,738.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			607,542.00	933,852.00	9,515.18	933,852.00	0.00	0.09

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(0)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	10,959.00	11,159.00	1,545.52	11,159.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	101,734.00	101,734.00	29,775.52	101,734.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	382,657.00	240,757.00	8,092.46	240,757.00	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	27,927.00	47,927.00	0.00	47,927.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	81,793.00	183,693.00	126,201.13	183,693,00	D.00	0.0%
Communications	5900	335.00	335.00	0.00	335.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	585,405.00	585,605.00	185,614.63	585,605.00	0.00	0.0%
CAPITAL OUTLAY							
Lend	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	5,200.00	5,200.00	0.00	5,200.00	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		5,200.00	5,200.00	0.00	5,200.00	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	7143		0.00	0.00	0.00	0.00	0.070
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		U.UU	V.00	0.00	0.00	0.00	0.076
	7350	442.075.04	442.075.00	***	442 075 00	0.00	0.00
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	İ	113,075.00 113,075.00	113,075.00 113,075.00	0.00 0.00	113,075.00 113,075.00	0.00	0.0%
TOTAL OTHER OUTGO - INMISTERS OF INDIRECT COS	10	113,073.00	113,073.00	4.00	113,075.00	0.00	U.U%6
TOTAL, EXPENDITURES		3,865,734.00	4,239,284.00	1,021,605,33	4,239,284.00		

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	2,457,876.00	688,208.00	2,457,876.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>		0.00	2,457,876.00	688,208.00	2,457,876.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund					·			
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	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		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	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	6.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	2,457,876.00	688,206.00	2,457,876.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 11I

Printed: 12/4/2013 3:22 PM

Resource	Description	2013/14 Projected Year Totals
3905	Adult Education: Adult Basic Education & ESL	1.00
Total, Restr	icted Balance	1.00

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	801	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	0-8599	3,225,267.00	4,168,563.00	891,581.57	4,168,563.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	1,000.00	53,579.00	34,887.70	53,579.00	0.00	0.0%
5) TOTAL, REVENUES			3,226,267.00	4,222,142.00	926,469.27	4,222,142.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	1,103,221.00	1,264,178.00	405,778.02	1,264,176.00	0.00	0.0%
2) Classified Salaries	200	0-2999	807,002.00	897,658.00	305,130.99	897,658.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	917,740.00	1,014,919.00	296,491.85	1,014,919.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	118,568.00	778,146.00	11,370.69	778,146.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	117,982.00	118,544.00	23,308.92	118,544.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	161,754.00	181,535.00	0.00	181,535.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,226,267.00	4,254,980.00	1,044,080.47	4,254,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				/20 0 2 0 00	447 044 00	(00,000,00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	(32,83 <u>8,00)</u>	(117,611.20)	(32,838,00)		
Interfund Transfers a) Transfers in	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Lises a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u></u>	0.00	(32,838.00)	(117,611.20)	(32,838,00)	* * ***	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	32,838.00	-	32,838.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	32,838.00	_	32,838.00		
d) Other Restatements		9795	0.00	0,00	<u> </u>	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	32,838.00		32,838.00		
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	1	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	<u> </u>	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	ļ	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ŧ	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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,225,267.00	4,158,563.00	689,081.57	4,158,563.00	0.00	0.0%
Alf Other State Revenue	All Other	8590	0.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,225,267.00	4,168,563,00	691,581.57	4,168,583.00	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		8834	0.00	0.00	0.00	0.00	D.00	0.0%
Interest		8860	1,000.00	400.00	109.00	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	53,179.00	34,778.70	53,179.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8889	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			1,000.00	53,579.00	34,887.70	53,579.00	0.00	0.0%
TOTAL, REVENUES			3,226,267.00	4,222,142.00	926,469.27	4,222,142.00		<u> </u>

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	985,833.00	1,127,018.00	360,057.74	1,127,018.00	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	117,388.00	137,160.00	45,720.28	137,160.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		1,103,221.00	1,264,178.00	405,778.02	1,284,178.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	596,820.00	626,398.00	211,037.62	626,398.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	165,308.00	184,442.00	74,177.48	184,442.00	0.00	0.09
Other Classified Salaries	2900	44,874.00	86,818.00	19,915.89	86,816.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		807,002.00	897,858.00	305,130.99	897,658.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	90,181.00	102,812.00	32,403.42	102,812.00	0.00	0.09
PERS	3201-3202	34,322.00	49,147.00	14,1 <u>72.41</u>	49,147.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	68,480.00	81,605.00	26,389.33	81,605.00	0.00	0.09
Health and Welfare Benefits	3401-3402	487,197.00	502,531.00	142,034.81	502,531.00	0.00	0.09
Unemployment Insurance	3501-3502	26,435.00	13,978.00	4,419.07	13,978.00	0.00	0.09
Workers' Compensation	3601-3602	60,020.00	69,668.00	22,773.06	69,688.00	0.00	0.09
OPEB, Allocated	3701-3702	3,814.00	5,231.00	1,651.13	5,231.00	0.00	0.09
OPEB, Active Employees	3751-3752	94,188.00	99,697.00	30,904.77	99,897.00	0.00	0.09
PERS Reduction	3801-3802	4,894.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	48,209.00	90,050.00	23,743.85	90,050.00	0.00	D.09
TOTAL, EMPLOYEE BENEFITS		917,740.00	1,014,919.00	298,491.85	1,014,919.00		0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	D.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	72,850.00	732,428.00	8,782.74	732,428.00	0.00	0.09
Noncapitalized Equipment	4400	718.00	718.00	0.00	718,00	0.00	0.09
Food	4700	45,000.00	45,000.00	2,587.95	45,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		118,588.00	778,146.00	11,370.69	778,146.00	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)	Ofference (Col 8 & D) (E)	% Diff Column 日本 D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Nasquijua Douga — Qujeti Goulua		(0)	10,	101		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,672.00	2,672.00	261.71	2,672.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	500.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	18,219.00	18,219.00	16,977.30	18,219.00	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	6750	57,261.00	57,261.00	809.25	57,261.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	36,786.00	37,848.00	5,133.50	37,848.00	0.00	0.0%
Communications	5900	2,544.00	2,544.00	127.16	2,544.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	117,982.00	118,544.00	23,308.92	118,544.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				:			:
Other Transfers Out			:				
All Other Transfers Out to All Others	729 0	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	a. 0 0	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	161,754.00	181,535.00	0.00	181,535.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	161,754.00	181,535.00	0,00	181,535.00	0.00	0.0%
TOTAL_EXPENDITURES		3,228,287.00	4,254,980.00	1,044,080.47	4,254,980.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	D.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		8960	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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 12!

Printed: 12/4/2013 3:22 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & 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	14,448,482.00	14,448,482.00	1,446,809.15	14,446,482.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,255,376.00	1,255,376.00	120,021.46	1,255,376.00	0.00	0.0%
4) Other Local Revenue		8600-8799	561,901.00	584,401.00	92,568.51	564,401.00	0.00	0.0%
5) TOTAL, REVENUES			16,263,759.00	16,266,259.00	1,659,399.12	16,266,259.00		
8. EXPENDITURES		i						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,685,671.00	4,685,671.00	1,743,007.98	4,685,671.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,094,391.00	3,218,815.90	1,076,106.81	3,218,815.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,626,288.00	7,210,955.00	1,863,426.52	7,210,955.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	677,176.00	1,112,872.00	153,489.54	1,112,872.00	0.00	0.0%
6) Capital Outlay		6000-6999	199,000.00	215,000.00	3,068.03	215,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	341,984.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	626,272.00	626,272.00	0.00	626,272.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,250,782.00	17,069,585.00	4,839,098.88	17,069,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			12,977.00	(803,326.00)	(3,179,699.76)	(803,326.00)		
D. OTHER FINANCING SOURCES/USES			12,371.00	(503,320.00)	[3,113,093,70]	(800,020.00)		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Lises		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			12,977.00	(803,328.00)	(3,179,699,76)	(803,326.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,670,974.00	12,418,586.00		12,418,586.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,670,974.00	12,418,586.00	ļ	12,418,588.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,670,974.00	12,418,586.00		12,418,586.00		
2) Ending Balance, June 30 (E + F1e)			10,683,951.00	11,615,260.00		11,615,260.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	10,683,951.00	11,615,260.00		11,615,260.00		
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	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	14,446,482.00	14,448,482.00	1,446,809.15	14,446,482.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,446,482.00	14,446,482.00	1,446,809.15	14,446,482.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,255,376.00	1,255,376.00	120,021.48	1,255,376.00	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			1,255,376.00	1,255,376.00	120,021.46	1,255,376.00	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	536,901.00	536,901.00	76,305.53	536,901,00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	6,539.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,500.00	9,723.98	2,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			561,901.00	564,401.00	92,568.51	564,401.00	0.00	0.0%
TOTAL, REVENUES			16,263,759.00	16,266,259.00	1,659,399.12	16,266,259.00		

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	5.00	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	2,768,008.00	2,768,008.00	1,032,576.09	2,768,008.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,472,925.00	1,472,925.00	563,111.14	1,472,925.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	443,095.00	443,095.00	145,555.16	443,095.00	0.00	0.0%
Other Classified Salaries		2900	1,643.00	1,643.00	1,765.59	1,643.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,685,671.00	4,685,671.00	1,743,007.98	4,685,671.00	0.00	0.0%
EMPLOYEE BENEFITS					:			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	402,503.00	416,951.00	158,275.07	416,951.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	334,164.00	338,689.00	119,856.08	338,689.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,673,346.00	1,741,350.00	555,500.81	1,741,350.00	0.00	0.0%
Unemployment Insurance		3501-3502	80,314.00	75,634.00	10,964.77	75,634.00	0.00	0.0%
Workers' Compensation		3601-3602	155,155.00	156,388.00	55,999.13	156,388.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,664.00	10,664.00	4,119.70	10,664.00	0.00	0.0%
OPEB, Active Employees		3751-3752	220,267.00	282,189.00	109,960.35	282,189.00	0.00	0.0%
PERS Reduction		3801-3802	25,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	192,978.00	196,950.00	63,430.90	196,950.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,094,391.00	3,218,815.00	1,076,106.81	3,218,815.00	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	686,979.00	653,979.00	211,651.67	653,979.00	0.00	0.0%
Noncapitalized Equipment		4400	235,904.00	384,714.00	90,745.22	384,714.00	0.00	0.0%
Food		4700	5,703,405.00	6,172,262.00	1,561,029.63	6,172,262.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,626,288.00	7,210,955.00	1,863,426.52	7,210,955.00	0.00	0.0%

Description Res	source 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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	129,000.00	129,000.00	93,571.80	129,000.00	0.00	0.0%
Travel and Conferences	5200	8,182.00	8,182.00	2,053.59	8,182.00	0.00	0.0%
Dues and Memberships	5300	197.00	197.00	0.00	197.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	45,572.00	105,572.00	25,646.83	105,572.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	176,624.00	491,351.00	21,987.04	491,351.00	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	222,037.00	196,956.00	(26,787.51)	196,956.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	92,280.00	178,330.00	36,640.04	178,330.00	_0.00	0.0%
Communications	5900	3,284.00	3,284.00	377.75	3,284.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	5	677,176.00	1,112,872.00	153,489.54	1,112,872.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	16,000.00	3,088.03	16,000.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	199,000.00	199,000.00	0.00	199,000.00	0.00_	0.0%
TOTAL, CAPITAL OUTLAY		199,000.00	215,000.00	3,088.03	215,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Şervice							
Debt Service - Interest	7438	12,773.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	329,211.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		341,984.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			;				
Transfers of Indirect Costs - Interfund	7350	626,272.00	626,272.00	0.00	626,272.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	r	626,272.00	626,272.00	0.00	626,272.00	0.00	0.09
OTAL, EXPENDITURES		16,250,782.00	17,069,585.00	4,839,098,88	17,069,585.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	·						
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				•			
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		9.00	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)		0.00	a. 00	0.00	0.00 ;		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 13I

Printed: 12/4/2013 3:22 PM

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	11,615,260.00
Total, Restr	ricted Balance	11,615,260.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (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	821.00	821.00	821.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	821.00	821.00	821.00		
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	2,953,050.00	1,480,301.00	0.00	1,480,301.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,950.00	1,397,781.00	1,091,215.92	1,397,781.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,000.00	0.00	18,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,982,000.00	2,896,082.00	1,091,215.92	2,896,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			·				Ŷ	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(2,982,000.00)	(2,895,261.00)	(1,090,394,92)	(2,895,261.00)		
Interfund Transfers a) Transfers in		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,482,000.00)	(1,395,261.00)	(1,090,394.92)	(1,395,261.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,482,000.00	1,395,261.00		1,395,261.00	0.00	0,09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,482,000.00	1,395,261.00		1,395,261.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,482,000.00	1,395,281.00		1,395,261.00		
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 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	0.00	0.00		0.00		÷
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES							
LCFF/Revenue Limit Transfers							
LCFF/RL Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	86 31	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	821.00	821.00	821.00	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		0.00	821.00	821.00	821.00	0.00	0.0%
TOTAL REVENUES		0.00	821.00	821.00	821.00		

	Bassium Cadas - Object Cadas	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)
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	D.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	D.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				5.00	9.03	5,50	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,953,050.00	1,480,301.00	0.00	1,480,301.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,953,050.00	1,480,301.00	0.00	1,480,301.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	28,950.00	992,994.00	849,027.79	992,994.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	6.00	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	404,787.00	242,188.13	404,787.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		28,950.00	1,397,781.00	1,091,215.92	1,397,781.00	0.00	0.0%
CAPITAL OUTLAY			-1	1,223,223	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	18,000.00	0.00	18,000.00	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	18,000.00	0.00	18,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	i						
Debt Service - Interest	7438	0.00	0.00	9.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	5.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,982,000.00	2,896,082.00	1,091,215.92	2,896,082.00		l .

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				15.	1-7	1-1	
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	6915	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	9.00	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%
_	2072	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00				
All Other Financing Sources	8979	6.00	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%
UGLS							-
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	<u> </u>	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 Salances	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)		1,500,000.00	1,500,000.00	0.00	1,500,000.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 14I

Printed: 12/4/2013 3:23 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Soard 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	150,000.00	50,000.00	13,351.00	50,000.00	0.00	0.0%
5) TOTAL, REVENUES		150,000.00	50,000.00	13,351.00	50,000.00		
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	0.00	387,415.00	62,470.79	387,415.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,714,232.00	2,974,744.00	198,087.59	2,974,744.00	0.00	0.0%
6) Capital Outlay	6000-6999	14,415,000.00	18,988,853.00	3,633,157.14	18,986,853.00	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		18,129,232.00	22,349,012.00	3,893,715.52	22,349,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,979,232.00)	(22,299,012,00)	(3.880.384.52)	(22,299,012,00)		ļ !
D. OTHER FINANCING SOURCES/USES		[11,010,202,007	(22,234,512.54)	(0,000,007.02)	[22,207,019,397		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		ı

Oescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,979,232.00)	(22,299,012.00)	(3,880,364.52)	(22,299,012.00)	******	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,979,232.00	22,299,012.00		22,299,012.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,979,232.00	22,299,012.00	-	22,299,012.00		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,979,232.00	22,299,012.00		22,299,012.00		
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) Legally Restricted Balance c) Committed		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00	į	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	ļ	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 Calumn B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		859 0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		96 15	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		9010	0.00	0.00	V.00	0,00	0.00	3.675
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 Rt. Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	Q. 0 0	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	50,000.00	13,351.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			150,000.00	50,000.00	13,351.00	50,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	50,000.00	13,351.00	50,000.00		

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)
CLASSIFIED SALARIES			1=7	(3)	,=,	(.,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	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	0.09
QA\$DI/Medicare/Atternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.01
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	0.04
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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	_0.50	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	187,530.00	496.69	187,530.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	199,885.00	61,974.10	199,885.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	387,415.00	62,470.79	387,415.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	290,209.00	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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	19,866.00	14,510.00	19,866.00	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	8,740.00	14,848.00	0.00	14,848.00	0.00	0.0
Professional/Consulting Services and						_	
Operating Expenditures	5800	3,415,283.00	2,940,030.00	183,577.59	2,940,030.00	0.00	0.09
Communications	5900	0.00	0.00	9,00	0.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	14,415,000.00	18,988,853.00	3,633,157.14	18,986,853.00	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			14,415,000.00	18,986,853.00	3,633,157.14	18,986,853.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES			18,129,232.00	22,349,012.00	3,893,715.52	22,349,012.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS	Transcer de decade - Coper cocces	,er	(,	(5)	121	(=)	
						:	
INTERFUND TRANSFERS #N						:	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040				0.00	0.00	0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.04
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	6953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		5.00	5,00	5.55		3,02	5,0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	D.GO	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	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	0.09
USES				,			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 211

Resource	Description	2013/14 Projected Year Totals				
Nesource	Description	110,0000 100 100				
Total, Restricte	ed Balance	0.00				

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,124,052.00	1,342,700.00	129,970.80	1,342,700.00	0.00	0.09
5) TOTAL, REVENUES		2,124,052.00	1,342,700.00	129,970.80	1,342,700.00		
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	D.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	a.oo	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	8,475,880.00	5,490,942.00	21,622.50	5,490,942.00	0.00	0.09
6) Capital Outlay	6000-6999	3,200.00	7,258.00	107.80	7,258.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,621,890.00	2,621,890.00	840,945.00	2,621,890.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		9,100,950.00	8,120,090.00	862,675.30	8,120,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,976,898.00)	(6,777,390.00)	(732,704.50)	(6,777,390.00)		
D. OTHER FINANCING SOURCES/USES		, con alcohol	[6],	, , , , , , , , , , , , , , , , , , ,		-	
Interfund Transfers Transfers in	6900-6929	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	0.09
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,975,898.00)	(6,777,390.00)	(732,704.50)	(6,777,390.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	6.976.898.00	6.777.390.00		6,777,390.00	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)			6,976,898.00	6,777,390.00		6,777,390.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,976,898.00	6,777,390.00		6,777,390.00		
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		
A# Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments 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	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		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		VVL	0.00	0.00	3.00	0.50	0.00	0.07
Not Subject to RL Deduction		8625	592,772.00	615,000.00	0.00	615,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	806,280.00	15,000.00	4,038.38	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	.	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			;		'			
Mitigation/Developer Fees		8681	725,000.00	675,000.00	88,232.42	675,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	37,700.00	37,700.00	37,700.00	0.00	0.0%
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,124,052.00	1,342,700.00	129,970.80	1,342,700.00	0.00	0.0%
TOTAL REVENUES			2,124,052.00	1,342,700.00	129,970.80	1,342,700.00		

Pagetistion	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)
Description CERTIFICATED SALARIES	Resource codes Object codes	(5)	107		10)	<u>, -,</u>	
CENTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	<u>,</u>	0.00	0.00	0.00	0.00	0.00	a.c
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	0.1
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.6
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	0.6
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	a.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	a.
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	480,079.00	265,685.00	0.00	265,685.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	5,995,781.00	5,225,257.00	21,622.50	5,225,257.00	0.00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTIFOCO	6,475,880.00	5,490,942,00	21,622.50	5,490,942.00	0.00	a

Description Resource 0	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Lend	6100	3,200.00	3,200.00	0.00	3,200.00	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	4,058.00	107.80	4,058.00	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		3,200.00	7,258.00	107.80	7,258.00	0.00	0.0%
OTHER OUTGO (axcluding Transfers of Indirect Costs)							
Other Transfers Out					ļ		
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	1,881,890.00	1,681,690.00	840,945.00	1,681,890.00	0.00	0.0%
Other Debt Service - Principal	7439	940,000.00	940,000.00	0.00	940,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,621,890.00	2,621,890.00	840,945.00	2,621,890.00	0.00	0.0%
TOTAL. EXPENDITURES		9,100,950.00	8,120,090.00	862,675,30	8,120,090,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%.
Other Authorized Interfund Transfers Out	7619	0.00	9.00	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	0.00	0.0%
Proceeds from Capital Leases	6972						
Proceeds from Lease Revenue Bonds	6973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	6.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(9) 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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 25I

Printed: 12/4/2013 3:23 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	600.00	100.00	16.00	100.00	0.00	0.0%
5) TOTAL REVENUES		600.00	100.00	16.00	100,00		
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	27,428.00	26,944.00	0.00	26,944.00	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)	7100-729 9 , 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		27,428.00	26,944.00	0.00	26,944.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(26,828.00)	(26,844.00)	16.00	(26,844.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(26,828.00)	(26,844.00)	16.00	(26,844,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,828.00	26,B44.00	-	26,844.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			26,828.00	26,844.00	-	26,844.00		
d) Other Restatements		9795	0.00	0.00	,	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			26,828.00	26,844.00		26,844.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	_	0.00		
Components of Ending Fund Balance a) Nonspendable				į				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	-	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	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								
Alt Other Federal Revenue		B290	6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							,	
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	a.oo	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	100.00	16.00	100.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	D.00	0.00	0.00	0.0%
Other Local Revenue	•	****			5:55			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	100.00	16.00	100.00	0.00	0.0%
TOTAL, REVENUES			600.00	100.00	16.00	100.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column 8 & D
Description	Resource Codes Object Codes	(A)	(6)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	, 0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	_0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ants 5600	27,428.00	26,944.00	0.00	26,944.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	27,428.00	26,944.00	0.00	28,944.00	0.00	0.0%

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & O (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		27,428.00	26,944.00	0.00	28,944.00		

Bernatakan	Parausa Ondes Obles Octor	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	89 19	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00 }	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	1018	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	3370	0.00	0.00	0.00	0.00	0.00	0.0%
USES		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 Unrestricted Revenues	8960	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		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 35I

Printed: 12/4/2013 3:24 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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	20,000.00	20,000.00	12,816.00	20,000.00	0.00	0.0%
5) TOTAL, REVENUES		20,000.00	20,000.00	12,816,00	20,000.00		
B. EXPENDITURES				•			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	391,387.00	391,387.00	127,347.88	391,387.00	0.00	0.0%
3) Employee Benefits	3000-3999	185,307.00	177,534.00	53,384.14	177,534.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	500,206.00	168,624.47	500,206.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	102,263.00	487,240.00	51,591.47	487,240.00	0.00	0.0%
6) Capital Outlay	6000-6999	614,439.00	17,463,508.00	7,789,636.98	17,463,508.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	. 00.00	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		1,293,396.00	19,019,875.00	8,190,584.94	19,019,875,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,273,396,00)	(18,999,875.00)	(8,177,768.94)	(18.999.875.00)		
D. OTHER FINANCING SOURCES/USES		(1,210,000.00)	10,000,000	1011700			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,273,396.00)	(18,999,875.00):	(8,177,768.94)	(18,999,875.00)	<u></u> .	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,273,396.00	18,999,875.00	-	18,999,875.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,273,396.00	18,999,875.00		18,999,875.00		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,273,398.00	18,999,875.00		18,999,875.00		
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) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments 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 (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0,00	D.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	20,000.00	20,000.00	12,816.00	20,000.00	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			20,000.00	20,000.00	12,816.00	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	12,816.00	20,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Sudget (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	128,953.00	128,953.00	35,048.00	128,953.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	132,665.00	132,685.00	46,074.36	132,665.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	129,769.00	129,769.00	45,225.52	129,769.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		391,387.00	391,387.00	127,347.88	391,387.00	_ 0.00	0.0%
EMPLOYÉE BENEFITS							
STRS	3101-3102	1,888.00	1,888.00	707.68	1,888.00	0.00	0.0%
PERS	3201-3202	38,903.00	38,903.00	13,589.64	38,903.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	28,060.00	28,060.00	8,868.45	28,060.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	85,506.00	65,506.00	20,731.12	65,506.00	0.00	0.0%
Unemployment Insurance	3501-3502	6,911.00	6,911.00	754.63	6,911.00	0.00	0.0%
Workers' Compensation	3601-3602	12,710.00	12,710.00	4,009.84	12,710.00	0.00	0.0%
OPEB, Allocated	3701-3702	945.00	945.00	313.42	945.00	0.00	0.0%
OPEB, Active Employees	3751-3752	8,116.00	8,116.00	2,410.08	8,116.00	0.00	0.0%
PERS Reduction	3801-3802	7,773.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	14,495.00	14,495.00	1,999.28	14,495.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		185,307.00	177,534.00	53,384.14	177,534.00	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	115,487.00	23,655.80	115,487.00	D. 0 0	0.0%
Noncapitalized Equipment	4400	0.00	384,719.00	144,968.67	384,719.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	500,208.00	168,624.47	500,206.00	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	1,146.00	0.00	1,148.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	189,029.00	50,312.17	189,029.00	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	2,014.00	656.00	0.00	656.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	100,249.00	296,409.00	1,279.30	296,409.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	102,263.00	487,240.00	51,591.47	487,240.00	a.o <u>a</u>	0.0%

Description R	tesource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	_0.00	0.0%
Land improvements		6170	0.00	3,880,328.00	950,644.96	3,880,328.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	614,439.00	13,583,180.00	6,838,992.02	13,583,180.00	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			614,439.00	17,483,508.00	7,789,636.98	17,463,508.00	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	osta)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,293,396.00	19,019,875.00	8,190,584.94	19,019,875.00		

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	7,000	157	197	,-,	<u>,=,</u>	, ,	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7 6 12	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	27.2.7.11	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							!
SOURCES							i
Proceeds							ı
Proceeds from Sale/Lease- Purchase of Land/Buildings	695 3	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							I
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			- 4-				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
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
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TO THE CONTINUE OF THE CONTINU		0.00	5.40	2.00	*:44		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

39 68676 0000000 Form 40I

Printed: 12/4/2013 3:24 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	5.00	5.00	0.00	5.00	0.00	0.0%
5) TOTAL, REVENUES		5.00	5.00	0.00	5.00		
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%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		5.00	5.00	0,00	5.00		
D. OTHER FINANCING SOURCES/USES	···						
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	0.00	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								į
a) As of July 1 - Unaudited		9791	1,524.00	1,520.00	ŀ	1,520.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,524.00	1,520.00	ļ	1,520.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Seginning Balance (F1c + F1d)		•	1,524.00	1,520.00		1,520.00		
2) Ending Balance, June 30 (E + F1e)			1,529.00	1,525.00	-	1,525.00		
Components of Ending Fund Balanca a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ļ	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	_	0.00		
All Others		9719	0.00	0.00	·	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,529.00	1,525.00		1,525.00		
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 Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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		B618	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	a.co	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		B631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	0.00	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			2.99					
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			5.00	5.00	0.00	5.00	0.00	0.09
OTAL, REVENUES			5.00	5.00	0.00	5.00	0.00	5107

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	770004130 03000 00000	111	15)	(-/			1.7
0 7 10 100	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		0.00	0.00	0.00			
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		•					
STR\$	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	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							
Danks and Other Bulletines Materials	4200	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	0.09
Materials and Supplies		0.00					
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Ť			0.00	0.00	0.00	0.00	0.09
Travel and Conferences Insurance	5200 5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
· -		0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized improvem Transfers of Direct Costs	9710 South	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5710 5750	0.00	0.00	0.00	0.00	0.00	0.09
	5/30	0.00	0.00	0.00	0.00	0.00	0.07
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.05

Description F	esource Codes Object Coc	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Decembra	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)
Description INTERFUND TRANSFERS	Resource Codes	Colect Codes	IA)	(B)	10)		(C)	1,,
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
		,0,13		0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.02
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	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	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Page 6

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

39 68676 0000000 Form 49I

Printed: 12/4/2013 3:24 PM

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

2013-14 First 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 (8)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (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	235,476.00	235,476.00	0,00	235,476.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,204,030.00	20,204,030.00	282,133.02	20,204,030.00	0.00	0.0%
5) TOTAL REVENUES		20,439,506.00	20,439,506.00	282,133.02	20,439,506.00		
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	6.00	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	18,697,413.00	18,697,413.00	8,934,648.12	18,697,413.00	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	·-	18,697,413.00	18,697,413.00	8,934,646.12	18,697,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		4 740 000 00	4 742 002 00	(0.852.512.40)	1,742,093.00		
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES		1,742,093.00	1,742,093.00	(8,652,513.10)	1,742,093.00	***	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7829	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8 99 9	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,425,000.00)	(1,425,000.00)	0.00	(1,425,000,00)		

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 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			317,093.00	317,093.00	(8,652,513.10)	317,093.00		
F. FUND BALANCE, RESERVES						•		
Beginning Fund Batance a) As of July 1 - Unaudited		9791	12.380.673.00	14,105,323.00		14.105.323.00	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)			12,360,673.00	14,105,323.00		14,105,323.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,360,673.00	14,105,323.00		14,105,323.00		
2) Ending Balance, June 30 (E + F1e)			12,677,768.00	14,422,416.00		14,422,416.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	12,677,768.00	14,422,416.00		14,422,416.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	235,476.00	235,476.00	0.00	235,476.00	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		235,476.00	235,476.00	0.00	235,476.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	17,606,218.00	17,606,218.00	(72,030.69)	17,606,218.00	0.00	0.0%
Unsecured Roll	8612	1,800,613.00	1,800,613.00	(816.52)	1,800,613.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	76.62	0.00	0.00	0.0%
Supplemental Taxes	8 6 14	0.00	0.00	(2.961.06)	0.00	0.00	0.0%
Penaities and Interest from Detinquent	3014	0.00	4.00	(2,801.00)	0.00	0.00	0.078
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	25,318.00	25,318.00	5,301.00	25,318.00	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	771,881.00	771,881.00	352,363.67	771,881.00	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		20,204,030.00	20,204,030.00	282,133.02	20,204,030.00	0.00	0.0%
TOTAL REVENUES		20,439,506.00	20,439,506.00	282,133.02	20,439,506.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							 -
Debt Service						i	ı
Bond Redemptions	7433	7,335,000.00	7,335,000.00	4,610,000.00	7,335,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	11,362,413.00	11,362,413.00	4,324,646.12	11,362,413.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	18,697,413.00	18,697,413.00	8,934,646.12	18,697,413.00	0.00	0.0%
TOTAL, EXPENDITURES		18,697,413.00	18,697,413.00	8,934,646.12	18,697,413.00		ı

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						ļ	
INTERFUND TRANSFERS IN						:	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	·	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund	7814	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	, 0.00	D. 00	0.00	0.00	0.00	0.04
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	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS	•						
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,425,000.00)	(1,425,000.00)	0.00	(1,425,000.00)		

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

39 68676 0000000 Form 51I

Printed: 12/4/2013 3:25 PM

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	14,422,416.00
Total, Restrict	ed Balance	14,422,416.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35.00	28.00	7.00	28.00	0.00	0.0%
5) TOTAL REVENUES		35.00	28.00	7.00	28.00		
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%
5) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				_			
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES		35.00	28,00	7.00	28.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			35.00	28.00	7.00	28.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,196.00	13,191.00		13,191.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	D.09
c) As of July 1 - Audited (F1a + F1b)			13,196.00	_13,191.00		13,191.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,198.00	13,191.00		13,191.00		
2) Ending Balance, June 30 (E + F1e)			13,231.00	13,219.00		13,219.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Keadialid Casil		9711	0.00	0.00	Ì	0.00		
Stores		9712	0.00	0.00	}	0.00		
Prepaid Expenditures		9713	0.00	6.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	13,231.00	13,219.00	,	13,219.00		
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 Data (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	B571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8812	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8814	0.00	a.po_	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	D. <u>0%</u>
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	B629	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8860	35.00	28.00	7.00	28.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	B662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	6699	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		35.00	28.00	7.00	28.00	0.00	0.0%
TOTAL, REVENUES		35.00	28.00	7.00	28.00		
OTHER OUTGO (excluding Transfers of indirect Costs)							
Debt Service							
State School Building Repayment	7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District							
for Acquisition of Property	7436	0.50	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	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	:	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 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		P004	0.00	0.00	0.00	0.00	0.00	0.09
County School Building Aid		8961						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	a. 00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	, 0. 00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Stockton Unified San Joaquin County

First Interim Tax Override Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 53I

Printed: 12/5/2013 1:04 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	166,084.00	166,084.00	407.14	166,084.00	0.00	0.0%
5) TOTAL REVENUES		166,084.00	166,084.00	407.14	166,084.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	6.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		166,084.00	166,084.00	407.14	166,084.0Q		
D. OTHER FINANCING SOURCES/USES						,	
Interfund Transfers a) Transfers in	8900-8929	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	a.po	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	2230 4000	1,425,000.00	1,425,000.00	0.00	1,425,000.00	7.27	

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)			1,591,084.00	1,591,084.00	407.14	1,591,084.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,538,277.00	6,538,805.00	-	6,538,805.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		į	5,538,277.00	6,536,805.00	=	6,538,805.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,538,277.00	6,538,805.00	_	6,538,805.00		
2) Ending Balance, June 30 (E + F1e)			7,129,361.00	8,129,889.00		8,129,889.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	_	0.00		
Prepaid Expenditures		9713	0.00	0.00]	0.00		
All Others		9719	0.00	0.00	_	0.00		
b) Legally Restricted Balance c) Committed		9740	4,104,764,00	4,104,764.00		4,104,764.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,024,597.00	4,025,125.00		4,025,125.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Reso	urce 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		1.7			151	,-,	
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							
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		0.00	5.50	5.00	0.00	0.02	0.4
Interest	8660	166,084.00	168,084.00	407.14	166,084.00	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	0.09
TOTAL, OTHER LOCAL REVENUE		166,084.00	166,084.00	407.14	166,084.00	0.00	0.09
		168,084.00	166,084.00	407.14	166,084.00	5.50	0.07
TOTAL, REVENUES	-	100,004.00	100,004.00	407.14	100,034.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7.00				200	2.00	0.00
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)	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	Q.D9
(a) TOTAL, INTERFUND TRANSFERS IN		1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(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	9.00	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%
(c) TOTAL, SOURCES	0371	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00		0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					İ		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	8.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			1 426 000 00	0.00	1 425 000 00		:
(a - b + c - d + e)		1,425,000.00	1,425,000.00	0.00	1,425,000.00		

Stockton Unified San Joaquin County

First Interim Debt Service Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 56l

Printed: 12/5/2013 1:05 PM

		2013/14
Resource	Description	Projected Year Totals
9010	Other Restricted Local	4,104,764.00
Total Restrict	ed Balance	4 104 764 00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	15,391,500.00	15,391,500.00	5,602,709.68	15,391,500.00	0.00	0.0%
5) TOTAL, REVENUES		15,391,500.00	15,391,500.00	5,602,709.66	15,391,500.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	305,551.00	308,221.00	101,545.58	308,221.00	_0.00	0.0%
3) Employee Benefits	3000-3999	150,179.00	138,252.00	44,575.86	138,252.00	0.00	0.0%
4) Books and Supplies	4000-4999	104,880.00	104,880.00	50,494.85	104,880.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	14,189,698.00	14,189,698.00	3,222,231.13	14,189,698.00	0.00	0.0%
6) Depreciation	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, EXPENSES		14,750,308.00	14,741,051.00	3,418,847.40	14,741,051.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		641,192.00	650,449.00	2,183,862.26	650,449.00		-
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			641,192.00	650,449.00	2,183,862.26	650,449.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	3,408,481.00	4,563,441.00		4,563,441.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,408,481.00	4,583,441.00	ļ	4,563,441.00		
d) Other Restatements		9795	0.00	0.00		6.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			3,408,481.00	4,563,441.00		4,563,441.00		
2) Ending Net Position, June 30 (E + F1e)			4,049,673.00	5,213,890.00		5,213,690.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4.049.673.00	5,213,890.00		5,213,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	g.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	11,385.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	\$	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			:					
In-District Premiums/Contributions		8674	15,341,500.00	15,341,500.00	5,583,988.57	15,341,500.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	7,336.09	5,000.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,391,500.00	15,391,500.00	5,602,709.66	15,391,500.00	0.00	0.0%
TOTAL, REVENUES			15.391.500.00	15,391,500,00	5,602,709.66	15,391,500.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column 8 & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARJES								
				0.00	5.00	a.po	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00 86,074.00	0.00 28,691.32	86,074.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300 2400	85,222.00 220,329.00	222,147.00	72,854.24	222,147.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	305,651.00	308,221.00	101,545.56	308,221.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,531.00	300,221.00	101,545.56	308,221.00		0.07
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS		3201-3202	34,303.00	34,856.00	11,618.72	34,856.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,069.00	24,273.00	B,172.72	24,273.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,489.00	35,302.00	11,767.20	35,302.00	0.00	0.0%
Unemployment insurance		3501-3502	5,304.00	1,886.00	623.83	1,896.00	0.00	0.0%
Workers' Compensation		3601-3602	10,024.00	10,137.00	3,340.07	10,137.00	0.00	0.0%
OPEB, Allocated		3701-3702	766.00	787.00	258.52	787.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,227.00	7,791.00	2,597.04	7,791.00	0.00	0.0%
PERS Reduction		3801-3802	6,404.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,593.00	23,220.00	6,197.76	23,220.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			150,179.00	138,252.00	44,575.88	138,252.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	21,330.00	19,029.00	1,115.31	19,029.00	0.00	0.09
Noncapitalized Equipment		4400	81,550.00	83,851.00	49,379.54	83,851.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4,00	104,880.00	104,880.00	50,494.85	104,880.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES			10 1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99,70			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	4,083.00	4,063.00	2,838.18	4,063.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	6,064,388.00	6,064,388.00	1,313,017.14	6,064,388.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5800	355,447.00	355,447.00	125,080.76	355,447.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	2,065.00	2,065.00	0.00	2,065.00	0.00	0.09
Professional/Consulting Services and		-					· — ·	
Operating Expenditures		5800	7,763,360.00	7,763,360.00	1,781,297.05	7,763,380.00	0.00	0.09
Communications		5900	375.00	375.00	0.00	375.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		14,189,698.00	14,189,698.00	3,222,231.13	14,189,698.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			14,750,308.00	14,741,051.00	3,418,847.40	14,741,051.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					į			
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Stockton Unified San Joaquin County

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

39 68676 0000000 Form 67I

Printed: 12/4/2013 3:25 PM

Resource	Description	2013/14 Projected Year Totals
Nesource	Description	Projected real rotals
Total, Restricted	d Net Position	0.00