NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: 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: Rais Abbasi Telephone: (510) 667-3501
Title: Director of Business Services E-mail: rabbasi@sanleandro.k12.ca.us

Criteria and Standards Review Summary

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

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

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

NOTICE OF CRITERIA AND STANDARDS REVIEW: This intering state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 10, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the curre	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	ort:
Name: Rais Abbasi	Telephone: <u>(510)</u> 667-3501
Title: Director of Business Services	E-mail: rabbasi@sanleandro.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	and the state of t

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For:						
pa		2013-14 Original	2013-14 Board Approved Operating	2013-14 Actuals to	2013-14 Projected			
Form	Description	Budget	Budget	Date	Totals			
011	General Fund/County School Service Fund	GS	GS	GS	GS			
) 190	Charter Schools Special Revenue Fund							
101	Special Education Pass-Through Fund							
111	Adult Education Fund	G	G	G	G			
121	Child Development Fund							
<u> 131 </u>	Cafeteria Special Revenue Fund	G	G	G	G			
141	Deferred Maintenance Fund	G	G	G	G			
151	Pupil Transportation Equipment Fund							
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G			
181	School Bus Emissions Reduction Fund							
191	Foundation Special Revenue Fund							
201	Special Reserve Fund for Postemployment Benefits							
211	Building Fund	G	G	G	G			
251	Capital Facilities Fund	G	G	G	G			
301	State School Building Lease-Purchase Fund							
351	County School Facilities Fund	G	G	G	G			
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G			
491	Capital Project Fund for Blended Component Units							
511	Bond Interest and Redemption Fund	G	G	G	G			
521	Debt Service Fund for Blended Component Units			-				
531	Tax Override Fund							
561	Debt Service Fund							
571	Foundation Permanent Fund							
311	Cafeteria Enterprise Fund							
321	Charter Schools Enterprise Fund							
331	Other Enterprise Fund							
361	Warehouse Revolving Fund							
371	Self-Insurance Fund	G	G	G	G			
711	Retiree Benefit Fund	+		~ <u>~</u>				
731	Foundation Private-Purpose Trust Fund	***************************************						
4I	Average Daily Attendance	S	S		S			
CASH	Cashflow Worksheet		0		<u> </u>			
CHG	Change Order Form				<u> </u>			
OI	Interim Certification				S			
CR	Indirect Cost Rate Worksheet				s			
иүрі	Multiyear Projections - General Fund							
VITPI VCMOE					G			
NCIVIUE SIAI	No Child Left Behind Maintenance of Effort				<u>G</u>			
	Summary of Interfund Activities - Projected Year Totals				G			
01CSI	Criteria and Standards Review				<u> </u>			

Description Re:		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	80	10-8099	45,192,924.00	51,014,163.00	11,994,578.35	51,014,163.00	0.00	0.09
2) Federal Revenue	81	100-8299	30,472.00	30,472.00	0.00	30,472.00	0.00	0.09
3) Other State Revenue	83	300-8599	7,170,409.00	1,730,129.00	252,361.17	1,730,129.00	0.00	0.09
4) Other Local Revenue	86	300-8799	533,790.00	581,646.00	209,016.73	581,646.00	00.00	0.09
5) TOTAL, REVENUES	***************************************	······································	52,927,595.00	53,356,410.00	12,455,956.25	53,356,410.00		
B. EXPENDITURES			:		•			
1) Certificated Salaries	10	00-1999	31,366,863.00	31,033,938.00	8,068,106.30	31,033,938.00	0.00	0.0%
2) Classified Salaries	20	000-2999	5,576,907.00	5,736,053.00	1,614,769.26	5,736,053.00	0.00	0.09
3) Employee Benefits	300	000-3999	5,672,362.00	5,711,860.00	1,471,376.87	5,711,860.00	0.00	0.0%
4) Books and Supplies	40	000-4999	800,882.00	962,151.00	181,775.82	962,151.00	0.00	0.03
5) Services and Other Operating Expenditures	500	00-5999	3,273,738.00	3,492,783.00	1,033,595.24	3,492,783.00	0.00	0.0%
6) Capital Outlay	60	100-6999	71,524.00	41,524.00	0.00	41,524.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 100-7499	1,132,361.00	1,165,938.00	217,130.50	1,165,938.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	736	100-7399	(574,404.00)	(650,622.00)	0.00	(650,622.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			47,320,233.00	47,493,625.00	12,586,753.99	47,493,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,607,362.00	5,862,785.00	(130,797.74)	5,862,785.00		
D. OTHER FINANCING SOURCES/USES			:				and the first control of the state of the st	24344444444444444444444444444444444444
Interfund Transfers a) Transfers in	890	00-8929	1,541,876.00	1,537,205.00	0.00	1,537,205.00	0.00	0.0%
b) Transfers Out	760	00-7629	590,271.00	590,271.00	0.00	590,271.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	(7,446,320.00)	(7,746,320.00)	0.00	(7,746,320.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		:	(6,494,715.00)	(6,799,386.00)	0.00	(6,799,386.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(887,353.00)	(936,601.00)	(130,797.74)	(936,601,00)		
F. FUND BALANCE, RESERVES		***************************************		(000,001.00)	<u> </u>	(000,001,00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,104,455.00	4,609,956.00		4,609,956.00	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)			4,104,455.00	4,609,956.00		4,609,956.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d	()		4,104,455.00	4,609,956.00		4,609,956.00		
2) Ending Balance, June 30 (E + F1e)			3,217,102.00	3,673,355.00		3,673,355.00		
Components of Ending Fund Balance a) Nonspendable			:					
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	924,861.00	857,700.00		857,700.00		
SERP for 2015-17 years	0000	9780	215,478.00	- AAAR AMAA AA		1.77.01		
Legal Fees prior years	0000	9780	100,909.00					
ADA Increase	0000	9780	468,752.00					
Summer School, Core Retention C/O	0000	9780	72,561.00					
Tier III C/O	0000	9780	67,161.00					
SERP for 2015-17 years	0000	9780		215,478.00		· ·		
Legal Fees 11-12 C/O	0000	9780	<u> </u>	100,909.00				
ADA încrease	0000	9780	·	468,752.00				
Summer School, Core/Retention	0000	9780		72,561.00				
SERP for 2015-17 years	0000	9780	:			215,478.00		
Legal Fees 11/12 C/O	0000	9780	-			100,909.00		
ADA Increase	0000	9780				468,752.00		
Summer School, Core/Retention C/O	0000	9780		· · · · · · · · · · · · · · · · · · ·		72,561.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,252,241.00	2,775,655.00		2,775,655.00		

	Object	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Co	des Codes	(A)	(B)	(C)	(D) :	(E)	(F)
LCFF/REVENUE LIMIT SOURCES					:	,	
Principal Apportionment	0044	40 000 400 00	07 400 070 00	0.400.000.00		2.22	
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	19,868,496.00 8,990,908.00	27,103,876.00	8,482,086.00	27,103,876.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	9,638,319.00 0.00	2,018,762.00 0.00	9,638,319.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	(1,483.00)	0.00	0.00	0.0%
Tax Relief Subventions	0019		0.00	(1,465.00)	0.00	0.00	0.07
Homeowners' Exemptions	8021	119,664.00	120,612.00	0.00	120,612.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	10,509,969.00	11,199,569.00	781,147.71	11,199,569.00	0.00	0.0%
Unsecured Roll Taxes	8042	781,300.00	851,785.00	637,019.26	851,785.00	0.00	0.0%
Prior Years' Taxes	8043	34,459.00	33,099.00	27,705.35	33,099.00	0.00	0.0%
Supplemental Taxes	8044	63,932.00	82,507.00	48,303.37	82,507.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	5,068,405.00	4,420,295.00	0.00	4,420,295.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	852,865.00	552,483.00	0.00	552,483.00	0.00	0.0%
Penalties and Interest from	0040	. 0.00	0.00	0.00	2.00	0.00	0.00
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit							
(50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources		46,289,998.00	54,002,545.00	11,993,540.69	54,002,545.00	0.00	0.0%
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(1,241,960 00)	(2,988,382.00)	0.00	(2,988,382.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091				1		
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	144,886.00	0.00	1,037.66	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		45,192,924.00	51,014,163.00	11,994,578.35	51,014,163.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.076
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCI.B: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program) 4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Lat Pakind	3011-3020, 3026- 3205, 4036-4126,	2000						
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290				5 9 5 6 6 6 8		
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	30,472.00	30,472.00	0.00	30,472.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,472.00	30,472.00	0.00	30,472.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	1,174,435.00	0.00	214,801.00	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	1,597,932.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	391,536.00	308,736.00	0.00	308,736.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	1,249,958.00	1,249,958.00	37,560.17	1,249,958.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,756,548.00	171,435.00	0.00	171,435.00	0.00	0.0%

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

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

01 61291 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			7,170,409.00	1,730,129.00	252,361.17	1,730,129.00	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	110001100 00000		V)		V=1	•	
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	0.06	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes			The Committee of the Co		titita et santa par a contra de la contra de			
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						essessed		
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Limit Taxes	on-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	00.0		0.00	0.00	0.00	0.0
Sale of Publications		8632	00,00		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	125,000.00	125,000.00	33,779.98	125,000.00	0.00	0.0
Interest		8660	15,000.00	15,000.00	1,777.40	15,000.00	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
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	1	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00		0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	00.0	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	All Other	8681	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00		0.00	0.00	0.00	0.0
Other Local Revenue		0000						
Plus: Misc Funds Non-LCFF/Revenue Li	mit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sol		8697	0.00		0.00	0.00		
All Other Local Revenue	n ces	8699	393,790.00		173,459.35	441,646.00	0.00	0.0
Tuition		8710	0.00	:	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783			0.00	0.00	0.00	0.0
		0/01-0/03	0.00	0.00	0.00	V.VV	0.50	
Transfers Of Apportionments Special Education SELPA Transfers				100000000				
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						l.
From JPAs	6500	8793						
ROC/P Transfers	6360	8791						
From Districts or Charter Schools	6360 6360	8792						
From County Offices	6360	8793						
From JPAs Other Transfers of Assertianments	6300	0193					rayay (saata agaar talah (salah (salah))	pagino a pagino 6 6510 G
Other Transfers of Apportionments	All Cibas	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other		0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	Ali Other	8793 8700	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799		:			0.00	0.0
TOTAL, OTHER LOCAL REVENUE			533,790.00	581,646.00	209,016.73	581,646.00	U.UU	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	27,166,701.00	26,773,093.00	6,738,821.12	26,773,093.00	0.00	0.0
Certificated Pupil Support Salaries	1200	985,214.00	1,090,163.00	257,000.10	1,090,163.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	3,112,424.00	3,045,597.00	1,030,992.22	3,045,597.00	0.00	0.09
Other Certificated Salaries	1900	102,524.00	125,085.00	41,292.86	125,085.00	0.00	0.01
TOTAL, CERTIFICATED SALARIES		31,366,863.00	31,033,938.00	8,068,106.30	31,033,938.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	120,980.00	168,239.00	9,022.75	168,239.00	0.00	0.05
Classified Support Salaries	2200	2,046,892.00	2,110,576.00	650,364.41	2,110,576.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	505,958.00	529,635.00	158,522.22	529,635.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,219,995.00	2,176,401.00	657,804.12	2,176,401.00	0.00	0.09
Other Classified Salaries	2900	683,082.00	751,202.00	139,055.76	751,202.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		5,576,907.00	5,736,053.00	1,614,769.26	5,736,053.00	0.00	0.0%
EMPLOYEE BENEFITS					:		
STRS	3101-3102	2,564,531.00	2,507,401.00	653,727.70	2,507,401.00	0.00	0.0%
PERS	3201-3202	673,916.00	726,502.00	188,768.05	726,502.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	897,111.00	915,530.00	247,566.47	915,530.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	456,711.00	489,543.00	124,292.68	489,543.00	0.00	0.0%
Unemployment Insurance	3501-3502	18,757.00	18,673.00	4,505.28	18,673.00	0.00	0.0%
Workers' Compensation	3601-3602	750,785.00	742,536.00	196,129.72	742,536.00	0.00	0.0%
OPEB, Allocated	3701-3702	184,394.00	284,150.00	48,533.57	284,150.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	94,283.00	0.00	(786.36)	0.00	0.00	0.09
Other Employee Benefits	3901-3902	31,874.00	27,525.00	8,639.76	27,525.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,672,362.00	5,711,860.00	1,471,376.87	5,711,860.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	14,570.00	14,570.00	0.00	14,570.00	0.00	0.09
Materials and Supplies	4300	748,748.00	886,106.00	166,602.02	886,106.00	0.00	0.0%
Noncapitalized Equipment	4400	37,564.00	61,475.00	15,173.80	61,475.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		800,882.00	962,151.00	181,775.82	962,151.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	49,903.00	21,171.00	0.00	21,171.00	0.00	0.0%
Travel and Conferences	5200	43,889.00	79,618.00	9,658.92	79,618.00	0.00	0.0%
Dues and Memberships	5300	24,775.00	24,975.00	20,681.00	24,975.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	1,163,057.00	1,202,205.00	348,254.98	1,202,205.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	251,938.00	282,353.00	84,118.36	282,353.00	0.00	0.09
Transfers of Direct Costs	5710	(4,373.00)	(5,602.00)	0.00	(5,602.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(22,312.00)	(19,474.00)	(6,569.97)	(19,474.00)	0.00	0.0%
Professional/Consulting Services and	5000		:			:	
Operating Expenditures	5800	1,579,112.00	1,710,116.00	533,986,45	1,710,116.00	0.00	0.09
Communications	5900	187,749.00	197,421.00	43,465.50	197,421.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,273,738.00	3,492,783.00	1,033,595.24	3,492,783.00	0.00	0.0%

Pagasintian Pagas via Cold	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Code	s Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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	0.09
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						:	
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	71,524.00	41,524.00	0.00	41,524.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		71,524.00	41,524.00	0.00	41,524,00	0.00	0.09
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%
State Special Schools	7110	14,088.00	14,088.00	(1,721.00)	14,088.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	7100	14,050.00	14,000.00	(1,721,00)	14,000.00		
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	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221				-		
To County Offices 6360	7222						
To JPAs 6360	7223				i		
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	1,118,273.00	1,151,850.00	218,851.50	1,151,850.00	0.00	0.09
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	0.09
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)	7433	1,132,361.00	1,165,938.00	217,130.50	1,165,938.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,550.00	217,100.00	1,100,000.00	0.00	
The state of the s					:	:	
Transfers of Indirect Costs	7310	(422,650.00)	(499,244.00)	0.00	(499,244.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	(151,754.00)	(151,378.00)	0.00	(151,378.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(574,404.00)	(650,622.00)	0.00	(650,622.00)	0.00	0.0%
TOTAL, EXPENDITURES		47,320,233.00	47,493,625.00	12,586,753.99	47,493,625.00	0.00	0.0%

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	codes codes					<u> </u>	X.L
INTERFUND TRANSFERS IN			: -	:	:		
			:				
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	1,541,876.00	1,537,205.00	0.00	1,537,205.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,541,876.00	1,537,205.00	0.00	1,537,205.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	_0.00	00.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	590,271.00	590,271.00	0.00	590,271.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		590,271.00	590,271.00	0.00	590,271.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		:					
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				7-1-7-1-7-1-7-1-7-1-7-1-7-1-1-1-1-1-1-1			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates	8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	7	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	9010	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	00.0	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	- 0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	(7,371,501.00)	(7,671,501.00)	0.00	(7,671,501.00)	0.00	0.0%
Contributions from Restricted Revenues	8990	(74,819.00	(74,819.00)	0.00	(74,819.00)	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		(7,446,320.00)	(7,746,320.00)	0.00	(7,746,320.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		:				:	
(a - b + c - d + e)		(6,494,715.00	(6,799,386.00)	0.00	(6,799,386.00)	0.00	0.0%

Description Res		ject des	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	1,637,913.00	3,362,976.00	0.00	3,362,976.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	4,979,170.00	5,504,538.00	372,440.93	5,504,538.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	3,931,073.00	3,895,933.00	1,750,206.62	3,895,933.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	4,000,054.00	4,054,019.00	987,297.58	4,054,019.00	0.00	0.0%
5) TOTAL, REVENUES			14,548,210.00	16,817,466.00	3,109,945.13	16,817,466.00		
B. EXPENDITURES		:		· .		:		
1) Certificated Salaries	1000-	-1999	9,146,767.00	9,198,118.00	1,996,068.61	9,198,118.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	3,936,278.00	3,848,010.00	981,188.78	3,848,010.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	2,253,579.00	2,287,876.00	527,858.69	2,287,876.00	0.00	0.0%
4) Books and Supplies	4000	-4999	1,172,858.00	4,240,124.00	462,950.98	4,240,124.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	5,038,932.00	6,024,274.00	1,242,495.37	6,024,274.00	0.00	0.0%
6) Capital Outlay	6000-	-6999	27,700.00	13,320.00	0.00	13,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	422,650.00	499,244.00	0.00	499,244.00	0.00	0.0%
9) TOTAL, EXPENDITURES		:	21,998,764.00	26,110,966.00	5,210,562.43	26,110,966.00	entanta kangara antanjah nobes	Negovalegova estavate
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	(7,450,554.00)	(9,293,500.00)	(2,100,617.30)	(9,293,500.00)		
D. OTHER FINANCING SOURCES/USES		:						
Interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	. 0.00	0.00	6.00	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	7,446,320.00	7,746,320.00	0.00	7,746,320.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,446,320.00	7,746,320.00	0.00	7,746,320.00		

		Revenue, Expenditures, and Changes in Fund Balance										
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,234.00)	(1,547,180.00)	(2.100,617.30)	(1,547,180.00)	Populari kalan manggaran kalan palaman dalam m					
F. FUND BALANCE, RESERVES												
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,234.00	1,547,180.00		1,547,180.00	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)			4,234.00	1,547,180.00		1,547,180.00						
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%				
e) Adjusted Beginning Balance (F1c + F1d)			4,234.00	1,547,180.00		1,547,180.00						
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00						
Components of Ending Fund Balance a) Nonspendable												
Revolving Cash		9711	0.60	0.00		0.00						
Stores		9712	0.00	0.00		0.00						
Prepaid Expenditures		9713	0.00	00.0		0.00						
All Others		9719	0.00	0.00		0.00						
b) Restricted		9740	0.00	0.00		0.00						
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00						
Other Commitments d) Assigned		9760	0.00	0.00		0.00						
Other Assignments		9780	0.00	0.00		0.00						
e) Unassigned/Unappropriated												
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00						
Unassigned/Unappropriated Amount		9790	0.00	0.00	annatan area antiquesa att	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)
CFF/REVENUE LIMIT SOURCES	resource codes	Codes	. (A)	(P)	[6]	(ט)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	0.00	1,725,063.00	0.00	1,725,063.00		
Education Protection Account State Aid -	- Current Year	8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitle	ement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	00.00	0.00	0.00	0.00		
fax 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 (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Aiscellaneous 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	1,725,063.00	0.00	1,725,063.00	aala see oo saa oo oo oo ah oo oo oo ah oo	din ven
.CFF/Revenue Limit Transfers				i i				
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.
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.
Special Education ADA Transfer	6500	8091	1,241,960.00	1,241,960.00	0.00	1,241,960.00	0.00	0.
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer	All Other	8092	0.00	0.00	0.00	0.00	V.00	
Transfers to Charter Schools in Lieu of P	Property Tayes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	roporty rundo	8097	395,953.00	395,953.00	0.00	395,953.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF/REVENUE LIMIT SOURCE	=s	0000	1,637,913.00	3,362,976.00	0.00	3,362,976.00	0.00	0.
EDERAL REVENUE	"		1,001,510.00	5,502,510.00		0,002,070.00		······································
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement		8181	1,763,375.00	1,745,395.00	0.00	1,745,395.00	0.00	0.
Special Education Discretionary Grants		8182	258,530.00	259,305.00	0.00	259,305.00	0.00	0.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Viidlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal So		8287	0.00		0.00	0.00	0.00	0.0

escription	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)
	Resource Codes	Codes	(A)	(6)		(0)	(E)	<u>(F)</u>
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,430,939.00	1,678,576.00	0.00	1,678,576.00	0.00	0,0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	195,141.00	252,828.00	21,198.02	252,828.00	0.00	0.0
NCLB: Title III, Immigration Education								W
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	239,176.00	256,846.00	0.00	256,846.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	457,000.00	510,573.00	118,281.76	510,573.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	66,344.00	69,062.00	0.00	69,062.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	568,665.00	731,953.00	232,961.15	731,953.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,979,170.00	5,504,538.00	372,440.93	5,504,538.00	0.00	0.0
THER STATE REVENUE							:	
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement	0000	0044		0.00	0.00	0.00	0.00	0.00
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	1,470,831.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	309,092.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	302,409.00	302,409.00	46,707.62	302,409.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	900,000.00	900,000.00	585,000.00	900,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	248,700.00	248,700.00	0.00	248,700.00	0.00	0.0

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

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

01 61291 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3.931,073.00	3.895.933.00	1,750,206.62	3,895,933.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	00000		:				<u>x. /</u>
Other Local Revenue								
County and District Taxes				•				
Other Restricted Levies		9645		0.00	0.00	0.00	0.00	0.0
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010		:				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0020						
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	72,000.00	72,000.00	25,086.70	72,000.00	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		****			2.40	255		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue		0004		222	2.00	0.00		
Plus: Misc Funds Non-LCFF/Revenue Lim		8691	0.00	0.00	0.00	0.00	2.00	0202000
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	776,000.00	1,022,106.00	77,121.88	1,022,106.00	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	3,152,054.00	2,959,913.00	885,089.00	2,959,913.00	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		4704		2.00	0.00	0.00	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	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	00.0	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,000,054.00	4,054,019.00	987,297.58	4,054,019.00	0.00	0.0
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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		· ·			Mandandanian ara a Africa de Aracara ara a a		Y
Certificated Teachers' Salaries	1100	7,362,646.00	7,281,505.00	1,497,998.71	7,281,505.00	0.00	0.0
Certificated Pupil Support Salaries	1200	549,032.00	682,002.00	140,994.06	682,002.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	834,951.00	731,882.00	240,988.56	731,882.00	0.00	0.0
Other Certificated Salaries	1900	400,138.00	502,729.00	116,087.28	502,729.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	9,146,767.00	9,198,118.00	1,996,068.61	9,198,118.00	0.00	0.0
CLASSIFIED SALARIES		9,140,101,50	0,130,110.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,136,116.00	0.00	0.0
Classified Instructional Salaries	2100	2,439,560.00	2,333,676.00	509,885.68	2,333,676.00	0.00	0.0
Classified Support Salaries	2200	653,264.00	665,997.00	224,858.89	665,997.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	215,444.00	222,818.00	73,582.47	222,818.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	466,719.00	479,447.00	138,832.90	479,447.00	0.00	0.0
Other Classified Salaries	2900	161,291.00	146,072.00	34,028.84	146,072.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2000	3,936,278.00	3,848,010.00	981,188.78	3,848,010.00	0.00	0.09
EMPLOYEE BENEFITS		3,330,210.00	0,040,010.00	301,100.70	3,540,610.00	0.00	u.u.
STRS	3101-3102	739,567.00	737,152.00	158,163.30	737,152.00	0.00	0.09
PERS	3201-3202	461,934.00	462,688.00	113,857.89	462,688.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	452,979.00	451,974.00	108,376.34	451,974.00	0.00	0.09
Health and Weifare Benefits	3401-3402	219,911.00	292,790.00	68,967.75	292,790.00	0.00	0.09
Unemployment Insurance	3501-3502	6,729.00	6,758.00	1,473.26	6,758.00	0.00	0.09
Workers' Compensation	3601-3602	265,727.00	266,556.00	60,822.16	266,556.00	0.00	0.09
OPEB, Allocated	3701-3702	62,744.00	63,194.00	14,080.42	63,194.00	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	43,268.00	0.00	(16.29)	0.00	0.00	0.09
Other Employee Benefits	3901-3902	720.00	6,764.00	2,133.86	6,764.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0001 0002	2,253,579.00	2,287,876.00	527,858.69	2,287,876.00	0.00	0.09
BOOKS AND SUPPLIES		-1-77,77,77	-1-41,77, 2,33	021,000.00	2,207,070.00		
Approved Textbooks and Core Currícula Materials	4100	10,196.00	10,196.00	0.00	10,196.00	0.00	0.09
Books and Other Reference Materials	4200	160,823.00	670,416.00	210,386.49	670,416.00	0.00	0.09
Materials and Supplies	4300	895,716.00	3,131,364.00	226,481.31	3,131,364.00	0.00	0.09
Noncapitalized Equipment	4400	106,123.00	428,148.00	26,083.18	428,148.00	0.00	0.03
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,172,858.00	4,240,124.00	462,950.98	4,240,124.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Subagreements for Services	5100	3,073,178.00	3,538,987.00	607,976.45	3,538,987.00	0.00	0.0%
Travel and Conferences	5200	106,931.00	139,315.00	39,039,73	139,315.00	0.00	0.0%
Dues and Memberships	5300	1,098.00	3,223.00	1,372.00	3,223.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	55,264.00	55,264.00	39,856.87	55,264.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	206,230.00	177,933.00	47,125.09	177,933.00	0.00	0.09
Transfers of Direct Costs	5710	4,373.00	5,602.00	0.00	5,602.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	7,184.00	7,374.00	453.90	7,374.00	0.00	0.09
Professional/Consulting Services and					:	,	
Operating Expenditures	5800	1,567,754.00	2,078,656.00	505,684.38	2,078,656.00	0.00	0.09
Communications	5900	16,920.00	17,920.00	986.95	17,920.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,038,932.00	6,024,274.00	1,242,495.37	6,024,274.00	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)	% Diff (E/B)
CAPITAL OUTLAY	nesource codes	Codes				(6)	(E)	(F)
AL MAL OUTLAN					:	:		
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	27,700.00	13,320.00	0.00	13,320.00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			27,700.00	13,320.00	0.00	13,320.00	0.00	0.0
THER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition Tuition for Instruction Under Interdistrict					:			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Pays								
Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Ap	pportionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	0000	7004	0.00	2.00	0.00	0.00		
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	6360 All Other	7223 7221-7223	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers	All Other				0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7200	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 Trans	fers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRE	ECT COSTS							
Transfers of Indirect Costs		7310	422,650.00	499,244.00	0.00	499,244.00	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 O	OF INDIRECT COSTS		422,650.00	499,244.00	0.00	499,244.00	0.00	0.0
OTAL, EXPENDITURES			21,998,764.00	26,110,966.00	5,210,562.43	26,110,966.00	0.00	0.0

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)
			(0)		Y.1
		:	:		
0.00	0,00	0.00	00.00	0.00	0.0%
0.00	0.00	0,00	0.00	0.00	U.U.
0.00	0.00	0.00	0.00		
0,00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
				:	
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	. 0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
	t.				
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
			:		
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
· · · · · · · · · · · · · · · · · · ·	:				
7,371,501.00	7,671,501.00	0.00	7,671,501.00	0.00	0.0%
74,819.00	74,819.00	0.00	74,819.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
7,446,320.00	7,746,320.00	0.00	7,746,320.00	0.00	0.0%
				:	
100	7,446,320.00	The state of the s	7,446,320.00 7,746,320.00 0.00	7,446,320.00 7,746,320.00 0.00 7,746,320.00	7,446,320.00 7,746,320.00 0.00 7,746,320.00 0.00

Description Reso	Object urce Codes Codes		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 46,830,837.00	54,377,139.00	11,994,578.35	54,377,139.00	0.00	0.0%
2) Federal Revenue	8100-829	99 5,009,642.00	5,535,010.00	372,440.93	5,535,010.00	0.00	0.0%
3) Other State Revenue	8300-859	99 11,101,482.00	5,626,062.00	2,002,567.79	5,626,062.00	0.00	0.0%
4) Other Local Revenue	8600-879	99 4,533,844.00	4,635,665.00	1,196,314.31	4,635,665.00	0.00	0.0%
5) TOTAL, REVENUES		67,475,805.00	70,173,876.00	15,565,901.38	70,173,876.00		
B. EXPENDITURES			:			:	
1) Certificated Salaries	1000-19	99 40,513,630.00	40,232,056.00	10,064,174.91	40,232,056.00	0.00	0.0%
2) Classified Salaries	2000-299	9,513,185.00	9,584,063.00	2,595,958.04	9,584,063.00	0.00	0.0%
3) Employee Benefits	3000-39	99 7,925,941.00	7,999,736.00	1,999,235.56	7,999,736.00	0.00	0.0%
4) Books and Supplies	4000-49	99 1,973,740.00	5,202,275.00	644,726.80	5,202,275.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 8,312,670.00	9,517,057.00	2,276,090.61	9,517,057.00	0.00	0.0%
6) Capital Outlay	6000-69	99 99,224.00	54,844.00	0.00	54,844.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		1,165,938.00	217,130.50	1,165,938.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (151,754.00) (151,378.00)	0.00	(151,378.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		69,318,997.00	73,604,591.00	17,797,316.42	73,604,591.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,843,192.00) (3,430,715.00)	(2,231,415.04)	(3,430,715,00)		elikura kanuliki sudua kenya
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	29 1,541,876.00	1,537,205.00	0.00	1,537,205.00	0.00	0.0%
b) Transfers Out	7600-76	29 590,271.00	590,271.00	0.00	590,271.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		951,605.00	946,934.00	0.00	946,934.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(891,587.00)	(2,483,781.00)	(2,231,415 04)	(2,483,781.00)		
F. FUND BALANCE, RESERVES			. (001,001.00)		(2)201711007)	12,400,701.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,108,689.00	6,157,136,00		6,157,136.00	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)			4,108,689.00	6,157,136.00		6,157,136.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,108,689.00	6,157,136.00		6,157,136.00		
2) Ending Balance, June 30 (E + F1e)			3,217,102.00	3,673,355.00		3,673,355.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	40,000.00	40,000.00		40,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00				
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	924,861.00	857,700.00		857,700.00		
SERP for 2015-17 years	0000	9780	215,478.00					
Legal Fees prior years	0000	9780	100,909.00					
ADA Increase	0000	9780	468,752.00	-				
Summer School, Core Retention C/O	0000	9780	72,561.00	·				
Tier III C/O	0000	9780	67,161.00					
SERP for 2015-17 years	0000	9780	· · · · · · · · · · · · · · · · · · ·	215,478.00				
Legal Fees 11-12 C/O	0000	9780		100,909.00				
ADA Increase	0000	9780	· · · · · · · · · · · · · · · · · · ·	468,752.00				
Summer School, Core/Retention	0000	9780		72,561.00				
SERP for 2015-17 years	0000	9780				215,478.00		
Legal Fees 11/12 C/O	0000	9780				100,909.00		
ADA increase	0000	9780	1			468,752.00		
Summer School, Core/Retention C/O	0000	9780				72,561.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,252,241.00	2,775,655.00		2,775,655.00		

	Object	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
	8011	19,868,496.00	28,828,939.00	8,482,086.00	28,828,939.00	0.00	0.09
rent Year	8012	8,990,908.00	9,638,319,00	2,018,762.00	9,638,319.00	0.00	0.09
t - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
	8019	0.00	0,00	(1,483.00)	0.00	0.00	0.09
				:			
			: : : : : : : : : : : : : : : : : : : :			0.00	0.09
				**************************************			0.09
	8029	0.00	0.00	0.00	0.00	0.00	0.09
	8041	10,509,969.00	11,199,569.00	781,147.71	11,199,569.00	0.00	0.09
	8042	781,300.00	851,785.00	637,019.26	851,785.00	0.00	0.0
	8043	34,459.00	33,099.00	27,705.35	33,099.00	0.00	0.09
	8044	63,932.00	82,507.00	48,303.37	82,507.00	0.00	0.0
						:	
	8045	5,068,405.00	4,420,295.00	0.00	4,420,295.00	0.00	0.0%
	2017	952 965 00	552 483 00	A 00	EE2 402 00	0.00	0.09
	0041	602,000.00	332,463.00	0.00	332,403.00	9.00	0.07
	8048	0.00	0.00	0.00	0.00	0.00	0.09
		•					
							0.09
	8082	0.00	0.00	0.00	0.00	0.00	0.09
	8089	0.00	0.00	0.00	0.00	0.00	0.09
		46 289 998 00	55 727 608 00	11 993 540 69	55 727 608 00	0.00	0.09
						:	
0000	8091	(1,241,960.00)	(2,988,382.00)	0.00	(2.988,382.00)	0.00	0.09
2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
6500	8091	1,241,960.00	1,241,960.00	0.00	1,241,960.00	0.00	0.09
				:			
All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
	8092	144,886.00	0.00	1,037.66	0.00	0.00	0.09
rty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
	8097	395,953.00	395,953.00	0.00	395,953.00	0.00	0.09
	8099	0.00	0.00	0.00	0.00	0.00	0.09
		46,830,837.00	54,377,139.00	11,994,578.35	54,377,139.00	0.00	0.00
						:	
	8110	0.00	0.00	0.00	0.00	0.00	0.09
	8181	1,763,375.00	1,745,395.00	0.00	1,745,395.00	0.00	0.09
	8182	258,530.00	259,305.00	0.00	259,305.00	0.00	0.09
	8220	0.00	0.00	0.00	0.00	0.00	0.0%
	8260	0.00	0.00	0.00	0.00	0.00	0.09
	8270	00,00	0.00	0.00	0.00	0.00	0.0
	8280	0.00	0.00	0.00	0.00	0.00	0.0%
	0						
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
	0000 2200 2430 6500 All Other	Resource Codes 8011 rent Year 8012 1 - State Aid 8015 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 0000 8091 2200 8091 2430 8091 6500 8091 All Other 8092 rty Taxes 8096 8097 8099	Resource Codes (A) Resource Codes (A) Resource Codes (A) Rent Year 8012 8,990,908.00 1- State Aid 8015 0.00 8019 0.00 8021 119,664.00 8022 0.00 8029 0.00 8041 10,509,969.00 8042 781,300,00 8043 34,459.00 8044 63,932.00 8045 5,068,405.00 8047 852,865.00 8048 0.00 8089 0.00 8089 0.00 8089 0.00 46,289,998.00 All Other 8091 0.00 All Other 8091 0.00 All Other 8091 0.00 All Other 8091 0.00 8097 395,953.00 8099 0.00 46,830,837,00 8181 1.763,375.00 8181 1.763,375.00 8182 258,530.00 8220 0.00 8220 0.00	Name	Resource Codes Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) rent Year 8012 8.990.908.00 28.828,938.00 8.482,086.00 0.00 2.7705.36 80 33,099.00 2.7705.36 80 80.48 8.048 8.06 8.06 8.06 8.06 8.06 8.06 8.06<	Resource Codes	Resource Codes

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants	Resource Codes	Coues		107				Y.1
Low-Income and Neglected	3010	8290	1,430,939.00	1,678,576.00	0.00	1,678,576.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	195,141.00	252,828.00	21,198.02	252,828.00	0.00	0.09
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	239,176.00	256,846.00	0.00	256,846.00	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	0.0
	3011-3020, 3026-				:			*************
Other No Child Left Behind	3205, 4036-4126, 5510	8290	457,000.00	510,573.00	118,281.76	510,573.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	66,344.00	69,062.00	0.00	69,062.00	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	599,137.00	762,425.00	232,961.15	762,425.00	0.00	0.09
TOTAL, FEDERAL REVENUE			5,009,642.00	5,535,010.00	372,440.93	5,535,010.00	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	0.0
ROC/P Entitlement 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	0500	0011	0.00		0.00	200	2.00	
Current Year	6500	8311	0,00	Same and the second sec	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	: : :	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	0.00		0.00	0.00	0.00	0.09
Economic Impact Aid Spec. Ed. Transportation	7090-7091 7240	8311 8311	1,470,831.00		0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	1,174,435.00		214,801.00	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	0.03
Year Round School Incentive	All Gales	8425	0.00		0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	1,597,932.00	1	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	391,536.00		0.00	308,736.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	1,552,367.00		84,267.79	1,552,367.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other						er version in 17 ou 27 f. Stein pe		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	00.0		0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00		0.00	0.00	0.00	0.01
After School Education and Safety (ASES)	6010	8590	900,000.00	i	585,000.00	900,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Quality Education Investment Act	7400	8590	248,700.00		0.00	248,700.00	0.00	0.09
All Other State Revenue California Dept of Education	All Other	8590	3,456,589.00	2,616,259.00	1,118,499.00	2,616,259.00	0.00	0.0

San Leandro Unified Alameda County

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

01 61291 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE		_	11,101,482.00	5,626,062.00	2,002,567.79	5,626,062.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Coues	(A)	(0)	(6)	(b)	(E)	(F)
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 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	and CEE/Revenue	0020		0.00	0.00	0.00	0.00	
Limit Taxes	M-ECH Mevende	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	197,000.00	197,000.00	58,866.68	197,000.00	0.00	0.0
Interest		8660	15,000.00	15,000.00	1,777.40	15,000.00	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
Fees and Contracts		0074	0.00	0.00	0.00			• •
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	### ### ### ### ### ### ### ### ### ##	8675	0,00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin		8691	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,169,790.00	1,463,752.00	250,581.23	1,463,752.00	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	3,152,054.00	2,959,913.00	885,089.00	2,959,913.00	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	0.0
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	AB CAR	0704	. 0.00	0.00	0.00	0.00	0.00	
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			4,533,844.00	4,635,665.00	1,196,314.31	4,635,665.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			3 1		-1		
Certificated Teachers' Salaries	1100	34,529,347.00	34,054,598.00	8,236,819.83	34,054,598.00	0.00	0.09
Certificated Pupil Support Salaries	1200	1,534,246.00	1,772,165.00	397,994.16	1,772,165.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	3,947,375.00	3,777,479.00	1,271,980.78	3,777,479.00	0.00	0.09
Other Certificated Salaries	1900	502.662.00	627,814.00	157,380.14	627,814.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	7000	40,513,630.00	40,232,056.00	10,064,174.91	40,232,056.00	0.00	0.0%
CLASSIFIED SALARIES		40,515,000,00	40,252,000.00	10,004,114.51	40,202,000.00		
Classified Instructional Salaries	2100	2,560,540.00	2,501,915.00	518,908.43	2,501,915.00	0.00	0.0%
Classified Support Salaries	2200	2,700,156.00	2,776,573.00	875,223.30	2,776,573.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	721,402.00	752,453.00	232,104.69	752,453.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,686,714.00	2,655,848.00	796,637.02	2,655,848.00	0.00	0.0%
Other Classified Salaries	2900	844,373.00	897,274.00	173,084.60	897,274.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	9,513,185.00	9,584,063.00	2,595,958.04		0.00	0.0%
EMPLOYEE BENEFITS		9,5 (3, 100.00	3,304,003.00	2,590,900.04	9,584,063.00	0.00	0.03
STRS	3101-3102	3,304,098.00	3,244,553.00	811,891.00	3,244,553.00	0.00	0.0%
PERS	3201-3202	1,135,850.00	1,189,190.00	302,625.94	1,189,190.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,350,090.00	1,367,504.00	355,942.81	1,367,504.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	676,622.00	782,333.00	193,260.43	782,333.00	0.00	0.0%
Unemployment Insurance	3501-3502	25,486.00	25,431.00	5,978.54	25,431.00	0.00	0.0%
Workers' Compensation	3601-3602	1,016,512.00	1,009,092.00	256,951.88			
OPEB, Allocated	3701-3702				1,009,092.00	0.00	0.0%
		247,138.00	347,344.00	62,613.99	347,344.00	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	137,551.00	0.00	(802.65)	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	32,594.00	34,289.00	10,773.62	34,289.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		7,925,941.00	7,999,736.00	1,999,235.56	7,999,736.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	10,196.00	10,196.00	0.00	10,196.00	0.00	0.0%
Books and Other Reference Materials	4200	175,393.00	684,986.00	210,386.49	684,986.00	0.00	0.0%
Materials and Supplies	4300	1,644,464.00	4,017,470.00	393,083.33	4,017,470.00	0.00	0.0%
Noncapitalized Equipment	4400	143,687.00	489,623.00	41,256.98	489,623.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,973,740.00	5,202,275.00	644,726.80	5,202,275.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						:	
Subagreements for Services	5100	3,123,081.00	3,560,158.00	607,976.45	3,560,158.00	0.00	0.0%
Travel and Conferences	5200	150,820.00	218,933.00	48,698.65	218,933.00	0.00	0.0%
Dues and Memberships	5300	25,873.00	28,198.00	22,053.00	28,198.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,218,321.00	1,257,469.00	388,111.85	1,257,469.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	458,168.00	460,286.00	131,243.45	460,286.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,128.00)	(12,100.00)	(6,116.07)	(12,100.00)	0.00	0.0%
Professional/Consulting Services and	F000						
Operating Expenditures	5800	3,146,866.00	3,788,772.00	1,039,670.83	3,788,772.00	0.00	0.0%
Communications	5900	204,669.00	215,341.00	44,452.45	215,341.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,312,670.00	9,517,057.00	2,276,090.61	9,517,057.00	0.00	0.0%

	•	hanges in Fund Baland				
Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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6300	0.00	0.00	0.00	0.00	0.00	0.
6400	99,224.00	54,844.00	0.00	54,844.00	0.00	0
6500	0.00	0.00	0.00	0.00	0,00	0
	99,224,00	54,844.00	0.00	54,844.00	0.00	0
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7110	0.00	n nn	0.00	n nn	0.00	0
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7141	0.00	0.00	0.00	0.00	0.00	0
7142	0.00	0.00	0.00	0.00	0.00	0
7143	0.00	0.00	0.00	0.00	0.00	0
7211	0.00	0,00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0.
7213	0.00	0.00	0.00	0.00	0.00	0
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7221	0.00	0.00	0.00	0.00	0.00	0
7222	0.00	0.00	0.00	0.00	0.00	0
7223	0.00	0.00	0.00	0.00	0.00	0
7004	0.00		0.00	0.00	A 00	0
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1200	0.00		0.00		0.00	
7438	0.00	0.00	0.00	0.00	0.00	0
7439	0.00	0.00	0.00	0.00	0.00	0
s)	1,132,361.00	1,165,938.00	217,130.50	1,165,938.00	0.00	0
7310	0.00	0.00	0.00	0.00		
7350	(151,754.00	(151,378.00)	0.00	(151,378.00)	0.00	0
s	(151,754.00	(151,378.00)	0.00	(151,378.00)	0.00	0.
	69 318 997 00	73,604 591 00	17 797 316 42	73 604 591 00	0.00	0.
	6100 6170 6200 6300 6400 6500 7110 7130 7141 7142 7143 7211 7212 7213 7221 7222 7223 7221-7223 7221-7223 7221-7223 7281-7283 7299 7438 7439)	6100 0,00 6170 0.00 6200 0.00 6300 0.00 6400 99,224,00 6500 0.00 7110 0.00 7130 14,088,00 7141 0.00 7142 0.00 7143 0.00 7211 0.00 7212 0.00 7213 0.00 7221 0.00 7222 0.00 7223 0.00 7221 0.00 7222 0.00 7223 0.00 7221 0.00 7222 0.00 7223 0.00 7221 0.00 7221 0.00 7222 0.00 7223 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7221 0.00 7223 0.00 723 0.00 72481-7283 1,118,273.00 7299 0.00 7438 0.00 7438 0.00 7439 0.00 7438 0.00 7439 0.00 7439 0.00 7350 (151,754.00	Object Codes Original Budget (A) Operating Budget (B) 6100 0.00 0.00 6170 0.00 0.00 6200 0.00 0.00 6300 0.00 54,844.00 6500 0.00 54,844.00 6500 0.00 54,844.00 7110 0.00 0.00 7141 0.00 0.00 7142 0.00 0.00 7211 0.00 0.00 7212 0.00 0.00 7221 0.00 0.00 7221 0.00 0.00 7222 0.00 0.00 7223 0.00 0.00 7221 0.00 0.00 7222 0.00 0.00 7223 0.00 0.00 7221 0.00 0.00 7222 0.00 0.00 7223 0.00 0.00 7221-7223 0.00 0.00 7299	Object codes Original Budget Codes Operating Budget (A) Actuals To Date (C) 6100 0.00 0.00 0.00 0.00 6170 0.00 0.00 0.00 0.00 6200 0.00 0.00 0.00 0.00 6300 0.00 0.00 0.00 0.00 6400 99,224.00 54,844.00 0.00 0.00 7110 0.00 0.00 0.00 0.00 7130 14,088.00 14,088.00 (1,721.00) 7141 0.00 0.00 0.00 7142 0.00 0.00 0.00 7211 0.00 0.00 0.00 7212 0.00 0.00 0.00 7213 0.00 0.00 0.00 7221 0.00 0.00 0.00 7222 0.00 0.00 0.00 7223 0.00 0.00 0.00 7221 0.00 0.00 0.00	Codes	Codes

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)
NTERFUND TRANSFERS	Resource Codes	Codes	· · · · · · · · · · · · · · · · · · ·	(D)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN				·				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0014	9:00		9.00	0.00	0.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	1,541,876.00	1,537,205.00	0.00	1,537,205.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,541,876.00	1,537,205.00	0.00	1,537,205.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/			:					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	590,271.00	590,271.00	0.00	590,271.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		*************	590,271.00	590,271.00	0.00	590,271.00	0.00	0.09
OTHER SOURCES/USES					:	:		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0551	0.00	0.00	0.00		<i>G.</i> 00	0.07
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	00.0	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
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	00:00	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	0.09
COTAL OTHER FINANCING COURCESHIPS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			951,605.00	946,934.00	0.00	946,934.00	0.00	0.0%

San Leandro Unified Alameda County

First Interim General Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 01I

Printed: 12/5/2013 11:08 AM

		2013-14
Resource	Description	Projected Year Totals
Total, Restricted 8	3alance	0.00

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	1,421,334.00	0.00	1,421,334.00	0.00	0.0%
2) Federal Revenue	8100-8299	429,242.00	545,241.00	0.00	545,241.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,991,438.00	494,627.00	0.00	494,627.00	0.00	0.0%
4) Other Local Revenue	8600-8799	221,600.00	221,600.00	50,000.00	221,600.00	0.00	0.0%
5) TOTAL, REVENUES	2236/16522222222222222222222222222222222222	2,642,280.00	2.682,802.00	50,000.00	2.682,802.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	908,357.00	933,819.00	256,557.39	933,819.00	0.00	0.0%
2) Classified Salaries	2000-2999	336,058.00	390,978.00	98,838.44	390,978.00	0.00	0.0%
3) Employee Benefits	3000-3999	204,916.00	226.522.00	57,321.19	226,522.00	0,00	0.0%
4) Books and Supplies	4000-4999	172,427.00	172,584.00	8,324.84	172,584.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	519,742.00	800,398.00	29,389,35	800,398.00	0.00	0.0%
6) Capital Outlay	6000-6999	64,000.00	64,000.00	0.00	64,000.00	0,00	6.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	103,287.00	103,287.00	50,742.28	103,287.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	59,061.00	59,061.00	0.00	59.061.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,367,848.00	2,750,649.00	501,173.49	2,750,649.00	- The same of the	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		274,432,00	(67,847.00)	(451,173.49)	(67,847.00)		
D. OTHER FINANCING SOURCES/USES				annanga en manada kalaka kalaka kalaka kalaka	to the second se	and kelek kari kari kelek kari ki vilik an rek ala k arika	
Interfund Transfers a) Transfers in	8900-8929	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
b) Transfers Out	7600-7629	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00_	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	2.00	0.00	0.60	0.90	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	114411AAN14AAN14AAAAAAAAAAAAAAAAAAAAAAA	(409,000.00)	(409,000.00)	0.00	(409,000.00)	311 No. 10 10 10 10 10 10 10 10 10 10 10 10 10	

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)			(134,568.00)	(476,847.00)	(451,173,49)	(476.847.00)		
F. FUND BALANCE, RESERVES	: C	CLASTO MARINITADA CANADA C	(134,303,00)	(430,047.00)	(47),170,45((470,847.00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,337,208.00	1,564,036.00		1,564,036.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,337,208.00	1,564,036.00		1,564,036.00		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,337,208,00	1,564,036.00		1,564.036.00		
2) Ending Balance, June 30 (£ + F1e)			1,202,640.00	1,087,189.00		1,087,189.00		
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		
Ali 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		9760	1,202,640.00	1,087,189.00		1,087,189.00		
Zion Lean	0000	9760	1,202,640.00					
Zion Loan	0000	9760		1,087,189.00				
Zion Łoan d) Assigned	0000	9760				1,087,189.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	១ ,១៥	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)
LCFF/REVENUE LIMIT SOURCES	Resource Codes	Collect Codes	(A)	PJ	197	(0)	(E)	(F)
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	1,421,334.00	0.00	1,421,334.00	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	1,421,334.00	0.00	1,421,334.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	9.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.06	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	429,242.00	545,241.00	0.00	545,241.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			429,242.00	545,241.00	0.00	545,241.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	453,600.00	0.00	453,600.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,991,438.00	41,027.00	0.00	41,027.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,991,438.00	494,627.00	0.00	494,627.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	.4°0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	218,600.00	218,600.00	50,000.00	218,600.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			221,600.00	221,600.00	50,000.00	221,600.00	0.00	0.0%
TOTAL, REVENUES			2,642,280.00	2,682,802.00	50,000.00	2,682,802.00		

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	Nesource dodes Object dodes		(0)				inimia de la como de l
OLIVII WALLO WALKEL							
Certificated Teachers' Salaries	1100	613,985.00	573,985.00	130,736.48	573,985.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	32,085.00	36,547.00	7,309.36	36,547.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	234,593.00	240,593.00	81,111.35	240,593.00	0.00	0.0%
Other Certificated Salaries	1900	27,694.00	82,694.00	37,400.20	82,694.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		908,357.00	933,819.00	256,557.39	933,819.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	35,332,00	37,476.00	11,847.21	37,476.00	0.00	0.0%
Ciassified Support Salaries	2200	62,402.00	61,499.00	14,816.25	61,499.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	8,986.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	148,432.00	173,612.00	51,754,88	173,612.00	0.00	0.0%
Other Classified Salaries	2900	80,906.00	118,391.00	20,420.10	118,391.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		336,058.00	390,978.00	98.838.44	390,978.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	72,298.00	74,031.00	17,483.24	74,031.00	0.00	0.0%
PERS	3201-3202	40,853.00	47,530.00	11,109.60	47,530.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	41,820.00	45.620.00	12,034.58	45,620.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	13,918.00	23,214.00	6,887.08	23,214,00	0.00	0.0%
Unemployment Insurance	3501-3502	640.00	685.00	172.81	685.00	0.00	0.0%
Workers' Compensation	3601-3602	25,178.00	26,973.00	7,243.18	26,973.00	0.00	0.0%
OPEB, Allocated	3701-3702	6,217.00	6,453.00	1,735.45	6,453.00	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	3,992.00	0.00	(16.75)	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	2,016.00	672.00	2,016.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		204,916.00	226,522.00	57,321.19	226,522.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4190	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	31,795.00	31,795.00	1,593,34	31,795.00	0.00	0.0%
Materials and Supplies	4300	71,065.00	71,222.00	5,440.57	71,222.00	0.00	0.0%
Noncapitalized Equipment	4400	69,567.00	69,567.00	1,290.93	69,567.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		172,427,00	172,584.00	8,324.84	172,584.00	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 (Cot B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	110300000 00000			,				
Subagreements for Services	510	10	278,000.00	565,266.00	(1,550.09)	565,266.00	0.00	0.0%
Travel and Conferences	520		4,000.00	5.000.00	0.00	5.000.00	0.00	0.0%
Dues and Memberships	530	-	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance	5400-		0.00	0,00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	550		30,000.00	30,000.00	7,803.67	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen			10,000.00	10,000.00	273.75	10,000.00	0.00	0.0%
Transfers of Direct Costs	57		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575		1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and).O	1,550.50	1,500.00		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Operating Expenditures	580	00	188,987.00	181,377.00	19,688.76	181,377.00	0.00	0.0%
Communications	590	00	7,505.00	7,505.00	3,173.26	7,505.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		519,742.00	800,398.00	29,389.35	800,398.00	0.00	0.0%
CAPITAL OUTLAY								
Land	610	00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	611	70	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	646	00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
Equipment Replacement	656	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A Principal Prin					
Tuition			A STATE AND A STAT				**************************************	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	71/	41	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	714		0.00		0.00	0.00	0.00	0.0%
Payments to JPAs	71		0.00		0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - interest	74:	38	31,850.00	30,003.00	14,334.31	30,003.00	00.0	0.0%
Other Debt Service - Principal	74		71,437.00		36,407.97	73,284.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C			103,287.00		50,742.28	103,287.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	73	50	59,061.00	59,061.00	0.00	59,061.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C			59,061.00		0.00	59,061.00	0.00	0.0%
TOTAL OTHER GOTGO - TRANSPERS OF INDIRECT O			30,001.00	00,007.00	3.00	0.000.00		
TOTAL, EXPENDITURES	***************************************		2,367,848.00	2,750,649.00	501,173,49	2,750,649.00	Ĭ	لــــــــــــــــــــــــــــــــــــــ

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	41,000.00	41,000.00	0.00	41,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		41,000.00	41,000.00	0.00	41,000.00	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%
, in the second	7619	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	······································	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
Other Stories/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	\$965	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		- Article - Arti					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	9.90	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(409,000.00)	(409,000.00)	0.00	(409,000.00)		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 11

		2013/14
Resource	Description	Projected Year Totals
Total, Restri	cted 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	2,548,378.00	2,548,378.00	59,183.35	2,548,378.00	0.00	0.0%
3) Other State Revenue		8300-8599	199,000.00	199,000.00	4,997.87	199,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	573,578.00	573,578.00	(84.50)	573,578.00	0.00	0.0%
5) TOTAL, REVENUES	300004.4330.00003.9333.0004.20033.933.0005.4525.2320.43395.5005	CONTRACTOR STATEMENT OF THE STATEMENT OF	3,320,956.00	3,320,958.00	64,096.72	3,320,956.00		antanamana antana
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,050,203.00	992,846.00	235,749.51	992,846.00	0.00	0.0%
3) Employee Benefits		3000-3999	259,210.00	261,052.00	60,934.28	261,052.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,892,170.00	1,902,170.00	406,552.60	1,902,170.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5998	155,797.00	152.769.00	26,930.19	152,769.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,700.00	29,700.00	0.00	29,700.00	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	92,693.00	92,317.00	0.00	92,317.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,479,773.00	3,430,854.00	730,166.58	3,430,854.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,817,00)	(109,898.00)	(666,069.86)	(109,898.00)		
D. OTHER FINANCING SOURCES/USES	THE		1105,017,007	(108,050.00)	(0,50,003.00)	(103,030.00)	and access to the second acces	
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		6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.90	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	entresionales televiseas (100)	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)			(158,817.00)	(109,898.00)	(666,069,86)	(109,898,00)	The state of the s	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,175,531.00	1,497,821.00		1,497,821.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F†a + F1b)			1,175,531.00	1,497,821.00		1,497,821.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			1,175,531.00	1,497,821.00		1,497,821.00		
2) Ending Balance, June 30 (E + F1e)			1,016,714.00	1,387,923.00		1,387,923.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	32.092.00	32,092.00		32,092.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	984,622.00	1,355,831.00		1,355,831.00		
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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES				,				***
Revenue Limit Transfers								
Unrestricted Rt. 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	2,548,378.00	2,548,378.00	59,183.35	2,548,378.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,548,378.00	2,548,378.00	59,183.35	2,548,378.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	199,000.00	199,000.00	4,997.87	199,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	٠		199,000.00	199,000.00	4,997.87	199,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			0.40		0.00	2.22	0.00	200
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	567,137.00	567,137.00	(84.50)	567,137.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,441.00	5,441.00	0.00	5,441.00	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								
Interagency Services		8677	0.00	0,00	0.00	0.00	0,00	0.0%
Other Local Revenue						and the state of t		
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			573,578.00	573,578.00	(84.50)	573,578.00	9.00	0.0%
TOTAL, REVENUES			3,320.956.00	3,320,956.00	64,096,72	3,320,956.00		posterio de

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	688,809.00	633,320.00	119,964.75	633,320.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	294,879.00	293,009.00	94,082.39	293,009.00	0.00	<i></i> %0.0
Clerical, Technical and Office Salaries	2400	66,015,00	66,017.00	21,674.87	66,017.00	0.00	0.0%
Other Classified Salaries	2900	500.00	500.00	27.50	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,050,203.00	992,846.00	235,749.61	992,846.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	103,514.00	96,550.00	22,920.22	96,550.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	83,986.00	80,942.00	19,644.57	80,942.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	44,105.00	56,973.00	11,944.33	56,973.00	0.00	0.0%
Unemployment insurance	3501-3502	553.00	532.00	126.39	532.00	0.00	0.0%
Workers' Compensation	3601-3602	21,894.00	21,005.00	5,052.94	21,005.00	0.00	0.0%
OPEB, Allocated	3701-3702	5,158.00	5,050.00	1,245.83	5,050.00	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		259,210.00	261,052.00	60,934.28	261,052.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.08	0.0%
Materials and Supplies	4300	215,914.00	215,914.00	36,639.37	215,914.00	0.00	0.0%
Noncapitalized Equipment	4400	12,640.00	22.540.00	2,178.33	22,640.00	0.00	0.0%
Food	4700	1,663,616.00	1,663,616.00	367,734.90	1,663,616.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,892,170.00	1,902,170.00	406,552.60	1,902,170.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	7.000.00	2,037.87	7,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,853.00	38,853,00	9,916.45	38,853.00	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	(11,870.00)	(14,898.00)	(453.90)	(14,898.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,814.00	115,814.00	15,429.77	115,814.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		155,797.00	152,769.00	26,930.19	152,769.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,700.00	29,700.00	0.00	29,700.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL GUTLAY			29,700.00	29,700.00	0.00	29,700.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debi Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts}		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	92,693.00	92,317.00	• 0.00	92,317.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		92,693.00	92,317.00	0.00	92,317.00	0.00	0.0%
TOTAL, EXPENDITURES			3,479,773.00	3,430,854.00	730,166.58	3,430,854.00		

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					1		
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		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	00,0	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	00,0	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	8.60	0.00	000	0.00	0.0%
Contributions from Restricted Revenues	8990	<u>0.00</u>	000	0.00	0.00	00.0	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	0.06	0.00	es electric de la companyación d	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,355,831.00
Total, Restr	icted Balance	1,355,831.00

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	325.088.00	0.00	325.088.00	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	329,759.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			329,759.00	325,088.00	0.00	325,088.00	- 100 San 1 - 100 san 1 - 120 san 1	
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	139,330.00	11,388.76	139,330.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	21,248.00	14,998.00	21,248.00	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	9.00	0.00	0.00	9.00	0.0%
9) TOTAL, EXPENDITURES			0.00	160,578.00	26,386,76	160,578.00	(2)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			329,759.00	164,510.00	(26,386.76)	164,510.00		
D. OTHER FINANCING SOURCES/USES		·····	329,739.00	104,510.00	(20,380,76)	164,310.00		
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	329,759.00	325,088.00	0.00	325,088.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.80	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	800		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(329,759.00)	(325,088.00)	0.00	(325,088.00)		

Description	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(160,578.00)	(26,386.76)	(160,578.00)		
F. FUND BALANCE, RESERVES			V.00	11001010	125,0005	1100,010,00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9	791	0.00	160,578.00		160,578.00	0.00	0.09
b) Audit Adjustments	9	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (Fta + F1b)			0.00	160,578.00		160,578.00		
d) Other Restatements	9	795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	160.578.00		160,578.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance				THE PROPERTY OF THE PROPERTY O				
a) Nonspendable Revolving Cash	a	711	0.00	0.00		0.00		
Stores		712	0.00	0.00		0.00		
Prepaid Expenditures		713	0.00	0.00		0.00		
All Others	9	719	0.00	0.00		0.00		
b) Restricted c) Committed	9	740	0,00	0.00		0.00		
Stabilization Arrangements	9	750	0.00	0.00		0.00		
Other Committments d) Assigned	9	760	0,00	0.00		0.00		
Other Assignments	9	780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	٩	789	0.00	0.00		0.00		
Unassigned/Unapproprieted Amount		790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES						•••		
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	325,088.00	0.00	325,088.00	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	325,088.00	0.00	325,088.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	329,759.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			329,759.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		3799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			329,759,00	325.088.00	0.00	325,088.00		

	TO THE RESIDENCE OF THE PARTY O	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
Description F	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classifled 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%
OPER, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752			0.00	0.00		0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902				0.00		0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.076
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	139.330.00	11,388,76	139,330,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	200	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	139,330.00	11,388.76		0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	21,248.00	14,998.00	21,248.00	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	21,248.00	14,998.00		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
u							
TOTAL, EXPENDITURES		0.00	160,578.00	26,386.76	160.578.00		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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	329,759.00	325,088.00	0.00	325.088.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			329,759.00	325,088,00	0.00	325,088.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	00,0	0.00	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	000	0.00	2.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	and the second s	0.0%
(e) TOTAL, CONTRIBUTIONS	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	***************************************	0.00	0.00	0.00	0.00	9.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(329,759.00)	(325,088.00)	0.00	(325,088,00)		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 14I

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.80	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.90	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES	***************************************	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.60	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	5.90	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	5,5%
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	9.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	900	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	5.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.90		9.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	0.00			
D. OTHER FINANCING SOURCES/USES	THE CONTRACT AND ADMINISTRATION OF THE CONTRACT AND	0.00	0.00	0.00	0.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	762,117.00	762,117.00	0.00	762,117.00	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	0.0%
3) Contributions	8980-8999	6.00	0.00	6.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(762,117.00)	(762,117.00)	0.00	(762,117.00)		

Description	Resource Cades	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)			(762,117.00)	(762,117,00)	0.00	(762.117.00)		
F. FUND BALANCE, RESERVES		and the second s	Maria de la companya del companya de la companya del companya de la companya de l	manuscriptoris de la companya de la	and the state of t	1702.117.007		*********
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,978,853.00	2,978,104.00		2,978,104.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,978,853.00	2,978,104.00		2,978,104,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,978,853.00	2,978,104.00		2,978,104.00		
2) Ending Balance, June 30 (E + F1e)			2,216,736.00	2,215,987,00		2,215.987.00		
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	118,709.00	118,709.00		118,709.00	ere ere ere	
Mandated Cost	0000	9780	118,709.00			41.4		
Mandated Cost	0000	9780		118,709.00				
Mandaled Cost	0000	9780				118,709.00		
e) Unassigned/Unappropriated						a sylvenia de de		
Reserve for Economic Uncertainties		9789	2,098,027.00	2,097,278.00	1	2,097,278.00		
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 LOCAL REVENUE						-	• •
Sales							
Sate of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		_
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	762.117.00	762,117.00	0.00	762,117.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		762,117.00	762,117.00	0.00	762,117.90	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.6%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.90	0.00	0.000
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d \neq e)$		(762,117.00)	(762,117.00)	0,00	(762,117,00)		

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

01 61291 0000000 Form 17I

		2013/14
Resource	Description	Projected Year Totals
Total, Restr	icted 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	0.00	0.00	726.95	0.00	0.00	0,0%
5) TOTAL, REVENUES		0.00	0.00	726.95	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1993	0.00	0.00	00.0	0.00	0.00	9.0%
2) Classified Salaries	2000-2999	240,227.00	74,984.00	80,707.89	74,984.00	0.00	0.0%
3) Employee Benefits	3000-3999	52,935.00	14,910.00	19,555.94	14,910.00	0.00	0.0%
4) Books and Supplies	4000-4999	32,315.00	72,545.00	16,709.58	72,545.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	81,543.00	62,193.00	269,179.85	62,193.00	0.00	0.0%
6) Capital Outlay	6000-6999	26.752,403.00	27,511,351.00	12,531,999.87	27,511,351.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1.00	1.00	0.00	1.00	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		27,159,424.00	27,735,984.00	12,918,153.13	27,735,984.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(27,159,424.00)	(27,735,984.00)	(12,917,426.18)	(27,735,984.00)		
D. OTHER FINANCING SOURCES/USES				;			
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	31,773,613.00	31,773,613.00	31,770,000.00	31,773,613.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	6.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		31,773,613.00	31,773,613.00	31,770,000.00	31,773,613.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MANAGE OF SOCIETY AND A SOCIETY OF SOCIETY O	Water Indiana and American	4,614,189.00	4,037,629.00	18,852,573.82	4,037,629.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,934,682.00	13,689,358.00		13,689,358.00	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)			6,934,682.00	13,689,358.00		13,689,358.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.90	0.01
e) Adjusted Beginning Balance (F1c + F1d)			6,934,682.00	13,689,358.00		13,689,358.00		
2) Ending Balance, June 30 (E + F1e)			11,548,871.00	17,726,987.00		17,726,987.00		
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	543,199.00		543,199.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	11,548,781.00	17,183,788.00		17,183,788.00		
Measure B and M Projects	0000	9780	11,548,781.00					
Measure B and M Projects	0000	9780		17, 183, 788, 00				
Measure 8 and M Projects e) Unassigned/Unappropriated	9000	9780				17,183,789.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	90.00	0.00		0.00		

Description R	esource 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	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8 6 25	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	719.45	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%
Other Local Revenue		The state of the s					
All Other Local Revenue	8699	0.00	0.00	7.50	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	0.00	726.95	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	726,95	0.00	A CONTRACTOR OF THE PARTY OF TH	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Safaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarles	2300	72,755.00	24,265.00	24,250.80	24,265.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	135,734.00	40,138.00	43,038.39	40,138.00	0.00	0.0%
Other Classified Salaries	2900	31,738.00	10,581.00	13,418.70	10,581.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		240,227.00	74,984.00	80,707.89	74,984.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,619.00	875.00	872.76	875.00	0.00	0.0%
	3201-3202	23,803.00	7,377.00	7,808.28	7,377.00	0,00	0.0%
PERS			4,600.00	5,171,25	4,600.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	15,012.00	0.00	2,426.68	9,000	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,071.00		2,420.66 41.68	53.00	0.00	0.0%
Unemployment Insurance	3501-3502	122.00	53.00		1,511.00	0.00	0.0%
Workers' Compensation	3601-3602	4,847.00	1,511.00	1,662.68		0.00	0.0%
OPEB, Allocated	3701-3702	1,118.00	349.00	381.95	349.00		0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802	3,343.00	0.00	1,031.66	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	145.00	159.00	145.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		52,935.00	14,910.00	19,555,94	14,910.00	0.00	0.0%
BOOKS AND SUPPLIES							i
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	6.00	0.0%
Materials and Supplies	4300	25,386.00	27,599.00	5.047.92	27,599.00	0.00	0.0%
Noncepitalized Equipment	4400	6,929.00	44,946.00	11,661.66	44,946.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		32,315.00	72,545.00	16,709.58	72,545.00	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	24.00	24.00	0.00	24.00	0.00	0.0%
Insurance	5400-5450	0.00		0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme		0.00			0.00	0.00	
Transfers of Direct Costs	5710	0,00			0.00	0.00	
Transfers of Direct Costs - Interfund	5750	25,998.00			25,998.00		
Professional/Consulting Services and	0.00	20,000,00					
Operating Expenditures	5800	55,521.00	36,171.00	262,609.88	36,171.00	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	81.543.00	62,193.00	269,179.85	62,193.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	350,000.00	20,629,00	11.935.00	20,629.00	0.00	0.0%
Land improvements		6170	0.00	4,450.00	(4,450.00)	4,450.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,277,817.00	27,292,288.00	12,458,796.86	27,292,286.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	48.00	48.00	0.00	48.00	0.00	0.0%
Equipment		6400	124,538.00	193,938.00	65,718.01	193,938.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,752,403.00	27,511.351.00	12,531,999.87	27,511,351.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1.00	1.00	0.00	1.00	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)		1,00	1.00	0.00	1.00	0.00	0.0%
TOTAL, EXPENDITURES			27,159,424,00	27.735.984.00	12.918.153.13	27,735,984,00		

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)
INTERFUND TRANSFERS					A CONTRACTOR OF THE SECOND PORT	OTTO A Communication of an entranchy or fund of Annual Control	
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%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7018	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.50	0.00	0.00	0.078
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	31,773,613.00	31,773,613.00	31,530,000.00	31,773,613.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	240,000.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	3517	31,773,613.00	31,773,613,00	31,770,000.00	31,773,613.00	0.00	0.0%
USES		31,713,073.00	3 01,110,030,00	51,110,000.00	03,170,010,00	0100	0.0.0
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	00.0	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	00.0	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	\$ 90 	\$ 9 <u>0</u>	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)		31,773,613.00	31,773,613.00	31,770,000.00	31,773,613.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 21I

		2013/14
Resource	Description	Projected Year Totals
9010	Other Restricted Local	543,199.00
Total, Restrict	ed Balance	543,199.00

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

Description Resource	e 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	5.00	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	387,100.00	387,100.00	55,048.19	387,100.00	0.00	0.0%
5) TOTAL, REVENUES		387,100.00	387,100.00	55,048.19	387,100.00		
B. EXPENDITURES					ALTERNATION OF THE PROPERTY OF		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	361,989.00	259,393.00	131,555.38	259,393.00	0.00	0.0%
6) Capital Outlay	6000-6999	44,928.00	1,297,524.00	1,252,595.08	1,297,524.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	211,731.00	311,731.00	205,646.17	311.731.00	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		618,648.00	1,868,648.00	1,589,796.63	1,868,648.00	ogy dynamina West Co.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(231,548.00	(1.481.548.00)	(1,534,748.44)	(1,481,548.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	1,250,000.00	1,250,000.00	1,250,000.00	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	9.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	*************************************	0.00	1,250,000.00	1,250,000.00	1,250,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u> </u>	(231,548.00)	(231,548.00)	(284,748.44)	(231.548.00)		(m
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1.092,800.00	2,314,859.00		2.314,859.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,092,800.00	2,314,859.00		2,314,859.00		
d) Other Restatements		9795	0.00	0.00		8.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,092,800.00	2,314,859.00		2,314,659.00		
2) Ending Balance, June 30 (E + F1e)			861,252.00	2,083,311.00		2,083,311.00		
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		
Ail 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	000		0.00		
Other Commitments		9760	861,252.00	2,083,311.00		2,083,311.00		
Debt Service	0000	9760	861,252.00					
Debt Service	0000	9760		2,083,311.00				
Debt Service d) Assigned	0000	9760				2,083,311.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	6.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Vatorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	328,466.00	328,466.00	0.00	328,466.00	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	4,000.00	4,000.00	32.12	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	54,634.00	54.634.00	55,016.07	54,634.00	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			387,100.00	387,100.00	55,048.19	387,100.00	0.00	0.0%
TOTAL, REVENUES			387,100.00	387,100.00	55,048.19	387,100.00		

The state of the s		Of land On day	Original Budget	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	19)	101	<u> </u>	<u> </u>	157
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	<i></i> .0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		-						
Classified Support Salaries		2200	0.00	0.00	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								ı
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			D.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.90	0.00	0.50	0.00	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	9.0%
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			_			4.4-	• • •	
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 Improven	nents	5600	128,918.00	128,918.00	128,914.32	128,918,00	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	228,071.00	125,475.00	2,641.06	125,475.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		361.989.00	259,393.00	131.555.38	259.393.00	0.00	0.0%

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	00.0	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	1,008.00	1,253,604.00	1,252,595.08	1,253,604.00	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	43,920.00	43,920.00	0.00	43,920.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			44,928.00	1,297,524.00	1,252,595.08	1,297,524.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	37,129.00	33,122.00	16,560.96	33,122.00	0.00	0.0
Other Debt Service - Principal		7439	174,602.00	278,609.00	189,085.21	278,609.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ats)		211,731.00	311,731.00	205.646.17	311,731.00	0.00	0.0
TOTAL, EXPENDITURES			618,648.00	1.868.648.00	1.589.796.63	1.868.648.00		

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				0.000				
INTERFUND TRANSFERS IN								
		1777						
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		And						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,250,000.00	1,250,000.00	1,250,000.00	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	Ö.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	11,00	9.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,250,000.00	1,250,000.00	1.250,000.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

01 61291 0000000 Form 25I

Resource	Description	2013/14 Projected Year Totals
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	9.00	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	5,600.00	5,600.00	5.36	5,600.00	0.00	0.0%
5) TOTAL, REVENUES		5,600.00	5,600.00	5.36	5,600.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,600.00	5,600.00	0.00	5,600.00	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	2.06	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,600.00	5,600.00	0.00	5,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	and the second s	0.00	0.00	5.36	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	9.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5.36	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	268,745.00	274,709.00		274,709.00	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)			268,745.00	274,709.00		274,709.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,745.00	274,709.00		274,709.00		
2) Ending Balance, June 30 (E + F1e)			268,745.00	274,709.00		274,709.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	00.0		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	109.953.00		109,953.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	268,745.00	164,756.00		164,756.00		
Measure B and M Projects	0000	9780	268,745.00					
Measure B and M Projects	0000	9780		164,756.00				
Measure B and M Projects e) Unassigned/Unappropriated	0000	9780				164.756.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		A PARTY OF THE PAR						
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	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,600.00	5,600.00	5.36	5,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	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			5,600.00	5,600.00	5.36	5,600.00	0.00	0.0%
TOTAL. REVENUES			5,600.00	5,600.00	5.36	5,600.00		

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							
					- Control of the Cont		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	00.0	0.00	00.0	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	00.00	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	0.09
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	0.05
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	6.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
			İ			-	
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURE	9						
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	5400-6450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	00.0	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,600.00	5,600.00	0,00	5,600.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPE	NOITI IPES	5,600.00	5.600.00	0.00	5,600.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	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	9.00	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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			5,600.00	5,600.00	0.00	5,600,00		

	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 INTERFUND TRANSFERS	Resource codes	ODJECT COGES		357	, , , , , , , , , , , , , , , , , , , ,		and the second s	

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		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/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0.00	0.00	0.00	0.00	0.07
o men obstruestos.								
SOURCES						A. Carrier and Car		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	00.0	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		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	•	8980	0.00	0.06	0.00	0.00	0.00	0.07
Contributions from Restricted Revenues		8990	9.00	0.90	0.00	0.00	9.00	0.0%
(e) TOTAL. CONTRIBUTIONS			9,00	0.00	2.00	0.00	0.00	009
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		Per i Para de Caracter de Cara

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

San Leandro Unified Alameda County 01 61291 0000000 Form 35i

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	109,953.00
Total, Restrict	ed Balance	109,953.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	36,733.00	36,733.00	15,916.55	36.733.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	5,000.00	1,072.72	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		36,733.00	41,733.00	16,989.27	41,733.00		
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	19,700.00	4,640.90	19,700.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,650.00	42,950.00	0.00	42,950.00	0.00	0.0%
6) Capitel Outley	6000-6999	29,083.00	104,083.00	0.00	104,083.00	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	9.00	0.0%
9) TOTAL, EXPENDITURES		36,733.00	166,733,00	4,640,90	166,733.00		francis and a
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	(125,000.00)	12,348.37	(125,090.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		1

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(125,600,00)	12,348.37	(125,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,350,675.00	1,998,480.00		1,998,480.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,350,675.00	1,998,480.00		1,998,480.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,350,675.00	1,998,480.00		1,998,480.00		
2) Ending Balance, June 30 (E + F1e)			1,350,675.00	1,873,480.00		1,873,480.00		
Components of Ending Fund Balance a) Nonspendable			Try to the state of the state o					
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	5,000.00		5,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,350,675.00	1,868,480.00		1,868,480.00		
City of SL RDA	0000	9780	1,350,675.00					
City of SL RDA	0000	9780		1,868,480.00				
City of SL RDA e) Unassigned/Unappropriated	0000	9780				1 868 480.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	36,733.00	36,733.00	15,916.55	36,733.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,733.00	36,733.00	15,916.55	36,733.00	0.00	0.0%
OTHER LOCAL REVENUE						Average		
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		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	0.00	0.00	72.72	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Ali Other Local Revenue		8699	0.00	5,000.00	1,000.00	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			0.00	5,000.00	1,072.72	5,000.00	0.00	0.0%
TOTAL, REVENUES			36,733.00	41,733,00	16,989.27	41,733.00		

	contrative de maior de la contrative de		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	00.0	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	00.00	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								
		4000	0.240	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.000			0.00	
Materials and Supplies		4300	0.00	4,700.00	4,640.90	4,700.00		0.0%
Noncapitalized Equipment		4400	0.00	15,000,00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	19,700.00	4,640.90	19,700.00	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	6.00	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	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09		9.00	1
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	7,650.00	2,950.00	0.00	2,950.00	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		7,650.00		0.00		0.00	

Description R	esource Codes Obje	ct Codes	Orlginal 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)
CAPITAL OUTLAY								
Land	6	3100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	€	5170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	e	3200	29,083.00	104,083,00	0.00	104,083.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	€	3300	0.00	0.00	00,0	00.00	0.00	0.0%
Equipment	•	3400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	€	3500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	 		29,083.00	104,083.00	0.00	104,083.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		***************************************						
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools	7	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,733.00	166,733.00	4,640.90	166,733.00		

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)
Description	Resource Codes Object Codes	·····		Marian Company of the	and the second s		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
sources							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds							
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
5020							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		For All Indian Personal Street

San Leandro Unified Alameda County

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

01 61291 0000000 Form 40I

Resource	Description	2013/14 Projected Year Totals
6225	Emergency Repair Program, Williams Case	0.00
9010	Other Restricted Local	5,000.00
Total, Restrict	ed Balance	5,000.00

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)
A. REVENUES		SIDOLE STATE OF THE STATE OF TH					
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	94,300.00	0.00	94,300.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	10,645,373.00	1,291,513.28	10,645,373.00	0.00	0.0%
5) TOTAL, REVENUES	······································	0.00	10,739,673.00	1,291,513.28	10,739,673,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	@ 00	9.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	₽.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	8,00	00.0	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6899	0.09	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	10,739,673.00	7,145,913.95	10.739,673.00	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	10,739,673.00	7,145,913.95	10,739,673.00	TORREST HE STATE OF THE STATE O	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(5,854,400,67)	0.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	726,620.60	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	90.0	0.00	0.00	0.00	0.02
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	726,620.60	0.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,127,780.07)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,136,414.00	7,488,063.00		7,488,063.00	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)			7,136,414.00	7,488,063.00		7,488,063.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)			7,136,414.00	7.488,063.00		7,488,063.00		
2) Ending Balance, June 30 (E + F1e)			7,136,414.00	7,488,063.00		7,488,063.00		
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	7,136,414.00	7,488,063.00		7,488,063.00		
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		

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

Description Res	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		***********					
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	94,300.00	0.00	94,300.00	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	94,300.00	0.00	94,300.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	9,298,273.00	46,726.21	9,298,273.00	0.00	0.0%
Unsecured Roll	8612	0.00	984,800.00	1,105,795.45	984,800.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	246,400.00	120,909.44	246,400.00	0.00	0.0%
Supplemental Taxes	8614	0.00	98,900.00	18,082.18	98,900.00	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%
Interest	8660	0.00	17,000.00	0.00	17,000.00	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	2002						
All Other Local Revenue	8¢99	0.00	0.00	0.00	00.0	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		1,291,513.28	10,645,373.00	0.00	0.0%
TOTAL, REVENUES		0.00	10,739,673.00	1,291,513.28	10,739,673.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	4,092,814.00	3,790,000.00	4,092,814.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00		3,355,913.95	6,646,859.00	0.00	0.0%
Debt Service - Interest	7438	0.00		0.00	0.00	0.90	0.0%
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	10,739,673.00	7,145,913.95	10,739,673.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	10,739,673.00	7,145,913.95	10,739,673.00		esta antica

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 (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	726,620.60	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	726,620.80	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	9.00	0.00	6.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	901
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	\$ 00	0:00	2.08	0.09

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

San Leandro Unified Alameda County 01 61291 0000000 Form 51i

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	7,488,063.00
Total, Restrict	ed Balance	7,488,063.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	900	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.90	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,441,815.00	1,441,815.00	0.00	1,441,815.00	0.00	0.0%
5) TOTAL, REVENUES		1,441,815.00	1,441,815.00	0.00	1,441,815,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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	39,237.00	39,237.00	901.36	39,237.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,951,849.00	1,951,849.00	1,060,870.96	1,951,849.00	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	0,90	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		1,991,086.00	1,991,086.00	1,061,772,32	1,991,086.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(549,271.00)	(549,271.00)	(1,061,772,32)	(549,271.00)		
D. OTHER FINANCING SOURCES/USES	AND HAVE THE PARTY OF THE PARTY						
Interfund Transfers a) Transfers in	8900-8929	549,271,00	549,271.00	0.00	549,271,00	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	8.00	0.00	a gyan a yiyiyaa paagacan vii yobaa (oo argiin li Karii Karii A	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	7777	549,271.00	549,271.00	0.00	549,271.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0,00	0.00	(1,061,772.32)	0.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	1,002,753.00	1,018,597.00		1.018,597,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,002,753.00	1,018,597.00		1,018,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,002,753.00	1,018,597.00		1,018,597.00		
2) Ending Net Position, June 30 (E + F1e)			1,002,753.00	1,018,597.00		1.018,597.00		
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	1,002,753.00	1,018,597.00		1,018,597.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.60	0.00	0.00	0.00	0.09
interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
tn-District Premiums/Contributions		8674	1,287,009.00	1,287,009.00	0.00	1,287,009.00	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	154,806.00	154.806.00	0.00	154,806.00	0.00	0.05
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,441,815.00	1,441,815.00	0.00	1,441,815.00	0.00	0.0%
TOTAL, REVENUES			1,441,815.00	1,441,815.00	0.00	1,441,815.00		

	Banana Cada	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(C)	<u> </u>	CEL	
CERTIFICATED SALARIES								ĺ
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
				0.00	2.00	0.00	0.00	0.00
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202 3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance 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		400, 5002	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	33,500.00	33,500.00	901.36	33,500.00	0.00	0.0%
Noncapitalized Equipment		4400	5,737.00	5,737.00	0.00	5,737.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,237.00	39,237.00	901.36	39,237.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,835,280.00	1,835,280.00	1.051,160.00	1,835,280.00	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 Improvem	ents	5600	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	116,569.00	116,569.00	9,710.96	116,569.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		1,951,849.00	1,951,849.00	1.060,870.96	1,951,849,00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,991,086.00	1,991,086.00	1,061,772.32	1,991,086.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	549,271.00	549,271.00	0.00	549,271.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			549,271.00	549,271.00	0.00	549,271.00	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				giana.				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0000								
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	0.90	0.00	0.00	9,50	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)			549,271.00	549,271.00	0.00	549,271.00	2.74	

San Leandro Unified Alameda County

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

01 61291 0000000 Form 67I

_		2013/14
Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	5,528.59	5,528.59	5,528.59	5,528.59	0,00	0%
Special Education HIGH SCHOOL	194.19	194.19	194.19	194,19	0.00	0%
3. General Education	2,507.30	2,507.30	2,507.30	2,507.30	0.00	0%
Special Education COUNTY SUPPLEMENT	118.20	118.20	118.20	118.20	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	. 0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	8,348.28	8,348.28	8,348.28	8,348.28	0.00	0%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	8,348.28	8,348.28	8,348.28	8,348.28	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

gent kalender i vila vide terrender om en	ESTIMATED REVENUE LIMIT ADA		ESTIMATED P-2 REPORT ADA	ESTIMATED REVENUE LIMIT ADA Projected	DIFFERENCE	PERCENTAGE DIFFERENCE
Description	Original Budget (A)	Operating Budget (B)	Projected Year Totals (C)	Year Totals (D)	(Col. D - B) (E)	(Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu		12/	(0)	(9)		
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified						
Districts - Resident (EC 47660)						
(applicable only for unified districts						
with Charter School General Purpose						
Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the						
Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL						
HOURS*		and the second second second second				
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	SFER			,	
25. Regular Elementary and High School						
ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT	1					
26. Regular Elementary and High School						
ADA	0.00	0.00	0.00	0.00	0.00	0%

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

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First Interim 2013-14 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

San Leandro Unified Alameda County				2013-14 INTE Cashflow Workshe	rirst interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					01 61291 000000 Form CASI
	Object	Beglowing Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,041,971.28	4,913,493.23	6,145,927.06	5,911,587.18	3,646,171.37	3,140,838.36	7,507,863.55	9,998,384.76
B. RECEIPTS LCFF/Revenue Limit Sources	wyy makeokajakajing								3	6
Principal Apportionment	8010-8019		1,514,658.00	1,513,175.00	4,745,147.00	2,726,385.00	2,594,604.51	5,004,184.26	2,594,604.51	2,594,604.51
Property Taxes	8020-8079			19,094.56	49,333.03	1,425,748.10	10,356.21	4,879,500.95	4,453,170.30	
Miscellaneous Funds	8080-8089				843.69	193.97	237.57		150,462.14	
Federal Revenue	8100-8299			226,497.84	114,250.00	31,693.09		35,424.06	963,091.74	117,342.21
Other State Revenue	8300-8599				1,703,499.00	299,068.79	1,186,045.00	206,476.48	195,786.96	218,997.72
Other Local Revenue	8600-8799		168,948.70	215,194.22	339,508.11	472,597.35	484,557.36	439,258.20	357,409.77	381,515.23
Interfund Transfers In	8910-8929									And the state of t
All Other Financing Sources TOTAL RECEIPTS	8330-8818		1,683,606.70	1,973,961,62	6,952,580.83	4,955,686.30	4,275,800.65	10,564,843.95	8,714,525.42	3,312,459.67
C. DISBURSEMENTS						000000000000000000000000000000000000000	200 000 40	07 207 704 0	70 400 AV 0	30 C40 LOT C
Certificated Salaries	1000-1999		1,047,097.74	1,708,147.08	3,000,193.79	3,702,734.30	5,753,025,12	04,721,403.10	3,040,024.67	0,101,010.40
Classified Salaries	2000-2959		967.292.43	30,207,050	00 1,270.30	685 950 31	11,411,00	709 978 52	698 999 60	744 003 42
Chipioyad Danidirs	9000-9999		10000	407 057 40	242 600 00	1000,000 1000,000	244 574 40	173 804 24	213 460 08	292 065 90
DOORS and Supplies	4000-4959 5000-5000		284 068 30	477 820 45	524 663 07	988 539 00	620 512 12	532 003.49	484 418.20	528.196.66
	0000 0000		20.000,000	2::22::2	10.0001		17 440 39		2 017 70	
Capital Outlay	7000 7400			(1724 00)		218 851 50	103 666 50		104 934 42	58 114 64
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,073,370,07	3,238,334,31	5,855,931.45	6,629,680.59	6,250,258,19	5,980,303.24	5,954,715.02	6,247,389.52
D. BALANCE SHEET TRANSACTIONS					· · · · · ·					
Assets	and the state of t			1	1000	00000	100 000 1)	20 200	40000	200000
Cash Not In Treasury	9111-9199			7,011.29	(2,067.05)	(28,614.99)	(1,083.90)	17.107.14	10,06.12	4 000 42
Accounts Receivable	9200-9299	10,596,971.04	6,021,072.00	2,930,457.56	420 733 84	(2/0,003.87)	571,546.49	113,728,90	91,123.32	4,080.4
Charles Funds	32.00	120,733.0			120,0001					AND THE RESERVE TO SERVE THE PROPERTY OF THE P
Drenaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS	MARKET WAY	10,778,071.58	6,020,468.99	2,937,468,85	126,958.06	(298,618.86)	570,462.53	155,480.11	103,706.44	33,427.51
Liabilities	ATLEW DO			1					000000000000000000000000000000000000000	i d
Accounts Payable	6826-0098		2,759,183.67	190,666.41	(477,183.25)	267,572.88	(898,662.00)	372,995.63	3/2,995.63	3/2,995.63
Due To Other Funds	9610	2,185,126.49		249,995.92	1,935,130.57					
Current Loans	9040	25 220 78				25 229 78				
CHRTOTAL HARIITIES	200	6 662 903 37	2 759 183 67	440 662 33	1 457 947 32	292 802 66	(898,662,00)	372.995.63	372,995,63	372.995.63
Nonoperating	WOOZIA ZIATA									
Suspense Clearing	9910									
TRANSACTIONS	LO ZIMVANIJA	4,115,168.21	3,261,285.32	2,496,806.52	(1,330,989.26)	(591,421.52)	1,469,124.53	(217,515.52)	(269,289.19)	(339,568.12)
E. NET INCREASE/DECREASE										
(B-C+D)			2,871,521.95	1,232,433.83	(234,339.88)	(2,265,415.81)	(505,333.01)	4,367,025,19	2,490,521.21	(3,274,497,97)
F. ENDING CASH (A + E)			4,913,493.23	6,145,927.06	5,911,587.18	3,646,171.37	3,140,838.36	7,507,863.55	9,998,384.76	6,723,886.79
G. ENDING CASH, PLUS CASH	ANG WAY ZIN									
ACCRUALS AND ADJUSTMENTS										

Page 1 of 2

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

San Leandro Unified Alameda County			201 Cashflow	First Interm 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT et Year (1)				01 6129 ⁻ Fc
Designation	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,723,886.79	7,075,612.54	7,620,645.27	1,816,487.42				
B. RECEIPTS LCFF/Revenue Limit Sources						10 C C C C C 10 L	-	00 000 100	· · · · · · · · · · · · · · · · · · ·
Principal Apportionment	8010-8019	5,004,184.26	1,614,420.58	80,727.03	7,603,952.87	5,870,016.47		38,407,238.00	
Property Taxes	8020-8079	624,824.67	4,380,676.83	6 6 6 7 7 7	1,417,645.35	00 507 00		17,260,350.00	
Miscellaneous Funds	8080-8089		4 6 7 11 11 11 11 11 11 11 11 11 11 11 11 1	214,048.63	(1,746,422.00)	30,787,00		(1,330,408.00)	
Federal Revenue	8100-8299	908,848.64	467,154.84	364,757.16	883,025.15	1,422,925.26		88.800,050,0	
Other State Revenue	8300-8599	188,050.15	182,847.00	135,025.49	115,035.00	1,195,230.41		5,626,062.00	
Other Local Revenue	8600-8799	243,372,41	81,587.70	198,276.10	275,360.75	978,079.10		4,635,665.00	
Interfund Transfers In	8910-8929				1,537,205.00			1,537,205.00	1,537,20
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		6,969,280.13	6,726,686.95	992,828.41	5,085,802.12	9,503,018,24	0.00	71,711,080.99	71,711,081.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	3.765.720.44	3.789,859,68	3,797,906.09	3,875,182.30	51,884.75		40,232,056.00	40,232,056.00
Classified Salaries	2000-2999	861,969.83	865,709.73	942,113.39	935,480.03	74,304.93		9,584,063.00	9,584,063.00
Employee Benefits	3000-3999	741,828.07	748,350,11	747,526.56	881,603.72	20,588.33		7,999,736.00	7,999,736.00
Books and Supplies	4000-4999	273.410.82	272,244,58	343,384,40	586,700.30	2,157,804.78		5,202,275.00	
Services	5000-5999	522,415.53	608,536.41	590,721.92	560,409.52	2,793,752,54		9,517,057.00	9,517,057.00
Capitai Outlay	6000-6599	4,124.27	3,828.11		26,533,53			54,844.00	54,844.00
Other Outao	7000-7499	104,934.42	34,849.90	3,264.62	(151,378.00)	539,043.00		1,014,560.00	1,0
Interfund Transfers Out	7600-7629					590,271.00		590,271.00	
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,274,403.38	6,323,378.52	6,424,916.98	6,714,531.40	6,227,649.33	0.00	74,194,862.00	74,194,862.00
D. BALANCE SHEET TRANSACTIONS Assets	S								
Cash Not In Treasury	9111-9199	(1,936.76)						60,366.93	
Accounts Receivable	9200-9299	31,781.39	514,719.93	926.35	1,467,577.00			11,481,321,00	
Due From Other Funds	9310							120,733,01	
Stores	9320							00.0	
Prepaid Expenditures	9330							00.0	
Other Current Assets	9340				CO man more	0		0 000 FF	
SUBTOTAL ASSETS		29,844.63	514,719.93	926.35	1,467,577.00	0.00	0.00	11,002,421.54	
	0000	272 006 63	272 005 82	272 005 53	372 005 01			A 452 547 AD	
Accounts rayable	9500-958	3/2,390.03	01.68,330,00	012,330,00	514,330,31			2 185 126 49	
October 1 Color	0.00							000	
Octobrod Domorion	0650							25 229 78	
	OCO6	272 005 82	279 005 63	272 005 63	372 005 01	00 0	UUU	8	
Nonoperating		3/2,890.03	314,990.03	217,893,00	0.14,330.3	00'0		0,002,0	
Suspense Clearing	9910					- Parket Programme Association and Association	***************************************	00.00	······································
TOTAL BALANCE SHEET TRANSACTIONS		(343,151.00)	141,724.30	(372,069.28)	1,094,581.09	0.00	00.0	4,999,517.87	
E. NET INCREASE/DECREASE									
(B - C + D)	-	351,725.75	545,032.73	3)	(534,148.19)	3,275,368.91	0.00	2,515,736.86	(2,483,781.00)
F. ENDING CASH (A + E)		7,075,612.54	7,620,645.27	1,816,487.42	1,282,339.23				
G. ENDING CASH, PLUS CASH								4 000 400	
ACCRUALS AND ADJUSTIMENT TO THE PROPERTY OF TH	**************************************		AND COMPANY OF THE PERSON NAMED OF THE PERSON		A CONTRACTOR OF THE PERSON AND ADDRESS OF TH			4,557,708.14	Security of the second

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

Control of Particle	THE MONTH OF the Manner of Engineering (1786 Control) (1786 Contro	San Leandro Unified Alameda County				Fi 2013-14 II Cashflow Work	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	r (2)	EMPANIENTA			01 61291 0000000 Form CASH
1,000,100 1,00	H OF mine): 8000-8019 8010-8019 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8010-8029 8020-8029 8020-8029 80310 80310 8030 8030 8030 8030 8030 80		Object	Beginding Balances (Rot Only)	yluf	August	September	October	November	December	January	February
1,282,598,27 1,28	8010-8019 8010-8019 8010-8029 8100-8299 8000-8999	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Elitera III									
800-8079 800	9010-8019 8010-8029 8100-8299 8300-8599 8930-8979 8930-8999 0000-5999 0000-5999 0000-6	A. BEGINNING CASH			1,282,339.23	1,282,339.23	1,282,339.23	1,282,339.23	1,282,339.23	1,282,339.23	1,282,339.23	1,282,339,23
1000 1000	9000-8099 8100-8299 8300-8599 8010-82999 8010-8299 8010-	B. RECEIPTS LCFF/Revenue Limit Sources										
1000 61999 1000 1	9910 9910-9978 9920-8599 8080-8099 800-8299 8000-8299 9000-3999	Principal Apportionment	8010-8019								***************************************	
0000-58999 0000-58999 0000-58999 0000-58999 0000-58999 0000-5899 00000-5899 00000-5899 00000-5899 00000-5899 00000-5899 00000-5899 00000000000000000000000000000000000	0000-2039 8100-8299 8300-8299 8910-8929 8930-8939 9000-2999 9000-3999 9000-3999 9000-3999 9000-3999 9000-3999 9000-3999 9000-3099 9000-3	Property Taxes	8020-8079		A STATE OF THE STA							
0000-1899 0000-1899 0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8300-8599 8930-8979 8910-8929 8930-8979 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7630-7699 9320 9330 9330 9340 0.00 0.00 0.00 99610 99610 99610 99610	Miscenarieous Funos Federal Revenue	8100-8099				THE RESERVE THE PROPERTY OF TH					
Controlled Con	8930-8799 8910-8929 9000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7630-7699 7630-7699 9320 9330 9340 9640 9650 9650 0000 0000 0000 9910	Other State Revenue	8300-8599									
1000 1809 1800	8930-8979 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-8999 9320 9330 9340 9610 9610 9610 9610 9610 9610 9610 961	Other ocal Revenue	8600-8799			marken function for the first of the state o						
Control Cont	930-8979 1000-1999 2000-2999 3000-3999 4000-4999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-8999 9320 9330 9330 9340 9610 9610 9610 9610 9610 9610 9610 961	Interfund Transfers In	8910-8929									
100-1699 2000 200	000-1999 2000-2999 3000-3999 4000-4999 6000-6599 7000-7499 7000-7499 7000-7499 7000-2999 9320 9330 9330 9340 9610 9610 9610 9610 9610 9610 9610 961	All Other Financing Sources	8930-8979		***************************************							
1000-1699 2000-2999 2000	ONS 1000-1999 2000-2993 2000-2999 2000-2999 2000-2999 2000-6999	TOTAL RECEIPTS			00:00	00:0	00.0	0.00	0.00	0.00	00:00	00.00
2000-2899 4000-4899 4000-4899 4000-4899 7000-4	ONS 93.00	C. DISBURSEMENTS										
2000-2899 5000-2899 5000-2899 5000-4899 5000-4899 5000-4899 7000-7	2000-2999 3000-3999 4000-4999 6000-6599 7000-7499 7000-7499 7000-7299 9310 9310 9320 9330 9340 0.000 0.000 99610 99610 99610 99610 99610 99610 99610 99610 99610	Certificated Salaries	1000-1999									
0000-5899 (5000-5899 (9000-3999 5000-4999 5000-4999 5000-4999 7600-7629 7600-7629 7630-7699 9310 9320 9330 9340 9610 9610 9640 9650 0000 0000 0000	Classified Salaries	2000-2999									
0000-6599 7000-6599 7000-6599 7000-6599 7000-6599 7000-6599 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	9500-8599 F600-7699 F600-7699 F600-7699 F600-7699 F600-7699 F600-7699 F600-8299 F600-8	Employee Benefits	3000-3999		****							
9000-6899 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 9000-8099 9000 9000 9000 9000 9000 90	5000-5999 7600-7499 7600-7629 7630-7669 9310 9320 9330 9340 9640 9650 9650 9650 9650 9650 9650 9650 965	Books and Supplies	4000-4999						***************************************	The state of the s		
7000-74999 7000-74999	ONS 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-8000-8000-8000-8000-8000-8000-8000-	Services	5000-5999									
7600-7629 7620-7620-7629 7	7600-7629 7630-7669 7630-7669 9310 9320 9330 9340 9640 9650 9650 9650 9650 9650 9650 9650 965		5000-6288									
NSS 7699 11.9199 2000 0.	7530-7659 9111-9199 9200-9299 9310 9320 9330 9340 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00	Cinet Outgo	7600 7630			**************************************	**************************************					
9011-9199	9111-9199 9200-9299 9320 9330 9340 0.00 0.00 0.00 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00	All Other Elegation Uses	7630,7600		***************************************							
9300-9299 9200-9299 9300-9299 9300-9299 9300-9299 9400	9111-9199 9200-9299 9310 9320 9330 9340 0.00 0.00 0.00 9960 9960 9960 0.00 0.0	TOTAL DISBURSEMENTS	wasawa T		00:0	0.00	00.0	0.00	0.00	0.00	0.00	0.00
9310 9320 9310 9320 9320 93300 93300 93300 93300 93300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9300 9	9111-9199 9200-9299 9310 9330 9340 9500-9599 9650 9650 9650 9650 9650 9650 9650	D. BALANCE SHEET TRANSACTIONS				PARTICULAR TEATING A PROPERTY NATIONAL PROPERTY						
9300 9300 9300 9300 0.00	911-9199 9200-9299 9310 9320 9330 9340 9600-9599 9610 9610 9610 9610 9610 9610 9610 9610 9610 9610	Assets	VALVO	·								
930 930 930 930 930 930 930 930	9200-9299 9310 9320 9330 9340 9600-9599 9610 9610 9610 9610 0.00 0.00 0.00 0.00 0.00	Cash Not In Treasury	9111-9199	anna a	A PATRICIA DA PATR							
9320 9320 9320 9320 9320 9320 9320 9320	9310 9320 9330 9340 960-969 9610 9640 9650 0.00 0.00 0.00 0.00 0.00	Accounts Receivable	9200-9299									
9320 9320 9360 9360 9640 9650 9650 9650 9650 9650 9650 9650 965	9320 9330 9340 9610 9640 9650 9910 9910 0.00 0.00 0.00	Due From Other Funds	9310									
9330 9440 9560-9699 9640 9640 9640 9650 9640 9650 9640 9650 9650 9650 9650 9650 9650 9650 965	9330 9340 9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320								The second secon	
9500-9599 9610 9640 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9340 9500-3599 9610 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prepaid Expenditures	9330				***************************************					
9500-9599 9610 9640 9650 0.000	9500-9599 9640 9650 9650 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340					***				
9650 9640 9640 9640 9650 0.000	9500-3599 9610 9640 9650 0.00 9910 0.00 0.00 0.00 0.00	SUBTOTAL ASSETS		00'0	00.00	0.00		0.00	0.00	0.00	00.0	0.00
9500-8599 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 9650 9650 9650 9910 9910 0.00 0.00 0.00 0.00	Liabilities						•		*******		***********
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.0	Accounts Payable	9500-9599									
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due 10 Other Funds	200						***************************************			
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Collect Logics	99040									
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1.282,339,23 1	Stirtotal liabilities	OC08	UOU	90.0	000	000	000	0.00	00.0	00'0	00.0
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1.282,339,23 1	Noncoerating										
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.282,339,23 1.1	TOTAL BALANCE SHEET	tanan ta							******		
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First Interim
2013-14 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

H THE MONTH OF Inter Month Name): It Sources trionment	Object 8010-8019 8010-8019 8020-8099 8100-8299 8300-8299 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929 8010-8929	March 1,282,339,23	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
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(B-C+D)		0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00
ENDING CASH (A + E)		1,282,339.23	1,282,339.23	1,282,339.23	1,282,339.23				
HOVE SILIC HOVE SINGING									
ACCRUALS AND ADJUSTMENTS								1,282,339.23	

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

01 61291 0000000 Form NCMOE

	Fun	ids 01, 09, and	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	74,194,862.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	6,203,137.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	41,524.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,151,850.00
5. Interfund Transfers Out	All	9300	7600-7629	590,271.00
o. Interioria Francisco Cut		9100	7699	000,2100
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2,		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)		,		1,783,645.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	109,898.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		·
E. Total expenditures before adjustments				66 247 070 00
(Line A minus lines B and C11, plus lines D1 and D2)				66,317,978.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				66,317,978.00

San Leandro Unified Alameda County

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

01 61291 0000000 Form NCMOE

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		8,348.28
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		8,348.28
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		8,348.28
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,943.91
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was met, in its final determination, CDE will adjust the prior year base to spercent of the preceding prior year amount rather than the actual prior expenditure amount.)	s not 90 r year	0.00
Adjustment to base expenditure and expenditure per ADA amount LEAs failing prior year MOE calculation (From Section V)	0.00 nts for 0.00	
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)	66,317,978.00	7,943.91
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requireme is met; if both amounts are positive, the MOE requirement is not met either column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	nt . If	tion Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	6 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.

San Leandro Unified Alameda County

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

01 61291 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Se Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
marter denote Hamer Cason for Adjustment	1.43,434	
	ļ	
"abat ahantan anhant adiyatmanta	0.00	0.0
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	0.00 Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
	d in Section III, Line A.1)	Expenditures

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
GENERAL FUND								
Expenditure Detail	0.00	(12,100.00)	0.00	(151.378.00)	4 507 505 00	500.071.00		
Other Sources/Uses Detail Fund Reconciliation					1,537,205.00	590,271.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation I ADULT EDUCATION FUND								
Expenditure Detail	1,000.00	0.00	59,061.00	0.00				1
Other Sources/Uses Detail					41,000.00	450,000.00		
Fund Reconciliation CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation II CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(14,898.00)	92,317.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
II DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00			l			
Other Sources/Uses Detail	5.23	0.00			0.00	325,088.00		
Fund Reconciliation					l			
FUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00			l			
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	762,117.00		
Fund Reconciliation								
SCHOOL BUS EMISSIONS REDUCTION FUND		2.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					9.90	0.00		
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation II BUILDING FUND						į.		
Expenditure Detail	25,998.00	0.00						1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation If CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
II STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,50	0,00			0.00	0.00		
Fund Reconciliation								
5I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	200	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					5.00	5.50		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
FUND RECONCERATION I DEBT SVC FUND FOR BLENDED COMPONENT UNITS						İ		
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SI DEBT SERVICE FUND Expenditure Detail								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
I FOUNDATION PERMANENT FUND		=		± 5-				
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00		
I CAFETERIA ENTERPRISE FUND						İ		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	H T		R		0.00	0.00	ı	

			FUR ALL FUNE	23				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		·			0.00	0.00		
Fund Reconciliation	<u> </u>							
63I OTHER ENTERPRISE FUND	ŧ l							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND	i i				i			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	8							
67I SELF-INSURANCE FUND	i i							
Expenditure Detail	. 0.00	0.00						
Other Sources/Uses Detail					549,271.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail	1							
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,998.00	(26,998,00)	151,378.00	(151,378,00)	2.127.476.00	2,127,476.00	Market State	

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

Provide methodology and assumption commitments (including cost-of-living	ns used to estimate ADA, enrollment, adjustments).	revenues, expenditures, res	erves and fund balance, and	l multiyear
Deviations from the standards must be	be explained and may affect the interi	m certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded average two percent since budget ado	e daily attendance (ADA) for any of the ption.	e current fiscal year or two s	ubsequent fiscal years has n	ot changed by more than
District ⁶	s ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Var	iances		Mark the second	
all fiscal years.	(Form 01CS, Item 4A1,			
Fiscal Year	Step 2A)	8.348.28	Percent Change	Status Met
Current Year (2013-14) 1st Subsequent Year (2014-15)	8,348.28 8,300.00	8,340.28 8,300.00	0.0%	Met
2nd Subsequent Year (2015-16)	8,300.00	8,300.00	0.0%	Met
23td Gdb36qdBfit 3 Gar (2030-10)	0,000.00	0,000.00		
1B. Comparison of District ADA to the	e Standard		7.55	
DATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Funded ADA ha	tandard is not met. is not changed since budget adoption by mor	e than two percent in any of the co	arrent year or two subsequent fisca	l years.
Explanation: (required if NOT met)				

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

2.	CRIT	ERIO.	N· F	nroi	ment

STANDARD: Projected	enrollment for any	of the current fisc	cal year or	two subsequer	it fiscal year	rs has not	changed	by more th	nan tw	o 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)	8,775	8,698	-0.9%	Met
1st Subsequent Year (2014-15)	8,698	8,698	0.0%	Met
2nd Subsequent Year (2015-16)	8,698	8,698	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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)	8,422	8,801	95.7%
Second Prior Year (2011-12)	8,479	8,876	95.5%
First Prior Year (2012-13)	8,479	8,769	96.7%
		Historical Average Ratio:	96.0%

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

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

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

	Estimated P-2 ADA	Enrollment		
	(Form At, 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)	8,348	8,698	96.0%	Met
1st Subsequent Year (2014-15)	8,300	8,698	95.4%	Met
2nd Subsequent Year (2015-16)	8,300	8,698	95.4%	Met

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

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

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

Explanation:	
(required if NOT met)	
, ,	

4. CRITERION: LCFF/Revenue Limit

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	46,289,998.00	55,727,608.00	20.4%	Not Met
1st Subsequent Year (2014-15)	52,191,859.00	52,191,859.00	0.0%	Met
2nd Subsequent Year (2015-16)	54,374,725.00	54,374,725.00	0.0%	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.

Explanation: (required if NOT met) LCFF was not implemented yet at 2013-14 adoption. Hence, Revenue Limit was not aligned with LCFF. After the adoption, LCFF was implemented and categorical programs became part of object 8011.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	0000-1999)	Rauo
	Salaries and Benefits Total Expenditure		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2010-11)	41,168,271.12	45,269,408.60	90.9%
Second Prior Year (2011-12)	41,947,699.10	45,965,954.93	91.3%
First Prior Year (2012-13)	42,798,983.00	42,798,983.00 47,766,717.00	
	90.6%		

_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

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 Salari

	(Form 01I, Objects 1000-3999)	(Form 01), Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	42,481,851.00	47,493,625.00	89.4%	Met
1st Subsequent Year (2014-15)	42,402,647.00	47,493,625.00	89.3%	Met
2nd Subsequent Year (2015-16)	42,843,181.00	47,493,625.00	90.2%	Met

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

D

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	01, Objects 8100-8	3299) (Form MYPI, Line A2)	5 FOF 040 00	40.5%	
Current Year (2013-14)	<u> </u>	5,009,642.00	5,535,010.00	10.5%	Yes
1st Subsequent Year (2014-15)	 	5,504,538.00	5,504,538.00	0.0%	No
2nd Subsequent Year (2015-16)		5,504,538.00	5,504,538.00	0.0%	No No
Explanation: (required if Yes)	Federal revenu available.	es at the time of budget adoption	n were based on rough estimates of	the time. Revenues are revised	as new information has becor
Other State Revenue (Fi	und 01, Objects 83	00-8599) (Form MYPI, Line A3))		
Current Year (2013-14)		11,101,482.00	5,626,062.00	-49.3%	Yes
st Subsequent Year (2014-15)		5,661,529.00	5,661,529.00	0.0%	No
Ind Subsequent Year (2015-16)		5,691,528.00	5,691,528.00	0.0%	No
Other Legal Revenue /F	and 81 Objects 96	200 9700) (Earm MVDI Lina AA	1		
,	und 01, Objects 86	800-8799) (Form MYPI, Line A4 4,533,844.00	4,635,665.00	2.2%	No No
Current Year (2013-14)	und 01, Objects 86	·····	······································	2.2% 0.0%	No No
Current Year (2013-14) 1st Subsequent Year (2014-15)	und 01, Objects 86	4,533,844.00	4,635,665.00		
Current Year (2013-14) 1st Subsequent Year (2014-15)	und 01, Objects 86	4,533,844.00 4,720,783.00	4,635,665.00 4,720,783.00	0.0%	No
current Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fu		4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00	4,635,665.00 4,720,783.00 4,793,384.00	0.0% 0.0%	No No
Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fu		4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00 00-4999) (Form MYPI, Line B4)	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00	0.0% 0.0%	No No Yes
current Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2013-14) st Subsequent Year (2014-15)		4,533,844.00 4,720,783.00 4,793,384.00 00-4999) (Form MYPI, Line B4) 1,973,740.00 2,664,084.00	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00 2,664,084.00	0.0% 0.0% 163.6% 0.0%	No No Yes No
Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2013-14) st Subsequent Year (2014-15)		4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00 00-4999) (Form MYPI, Line B4)	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00	0.0% 0.0%	No No Yes
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes)	and 01, Objects 40	4,533,844.00 4,720,783.00 4,793,384.00 00-4999) (Form MYPI, Line B4) 1,973,740.00 2,664,084.00 2,671,711.00	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00 2,664,084.00	0.0% 0.0% 163.6% 0.0% 0.0%	Yes No
Current Year (2013-14) Ist Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fu Current Year (2013-14) Ist Subsequent Year (2014-15) Explanation: (required if Yes)	and 01, Objects 40i	4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00 00-4999) (Form MYPI, Line B4) 1,973,740.00 2,664,084.00 2,671,711.00 etion was prepared without carrying the control of the control o	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00 2,664,084.00 2,671,711.00 povers. After closing of books, most of	0.0% 0.0% 163.6% 0.0% 0.0%	Yes No No
Current Year (2013-14) Ist Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2013-14) Ist Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Ope	and 01, Objects 40i	4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00 00-4999) (Form MYPI, Line B4) 1,973,740.00 2,664,084.00 2,671,711.00 1,000 2,000	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00 2,664,084.00 2,671,711.00 overs. After closing of books, most of	0.0% 0.0% 163.6% 0.0% 0.0%	Yes No No
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fu Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes)	and 01, Objects 40i	4,533,844.00 4,720,783.00 4,793,384.00 4,793,384.00 00-4999) (Form MYPI, Line B4) 1,973,740.00 2,664,084.00 2,671,711.00 etion was prepared without carrying the control of the control o	4,635,665.00 4,720,783.00 4,793,384.00 5,202,275.00 2,664,084.00 2,671,711.00 povers. After closing of books, most of	0.0% 0.0% 163.6% 0.0% 0.0%	Yes No No No O No No No No No No No No No No No No No

Explanation: (required if Yes) Budget adoption was prepared without carryovers. After closing of books, budget has been revised with carryovers.

DATA	ENTRY: All data are extra	cted or calculated.			
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Curren	t Year (2013-14)	20,644,968.00	15,796,737.00	-23,5%	Not Met
	bsequent Year (2014-15)	15.886,850,00	15,886,850.00	0.0%	Met
	ibsequent Year (2015-16)	15,989,450.00	15,989,450.00	0.0%	Met
	Total Books and Supplies	, and Services and Other Operating Expendi	itures (Section 6A)		
Curren	t Year (2013-14)	10,286,410.00	14,719,332.00	43.1%	Not Met
1st Sul	bsequent Year (2014-15)	10,442,379.00	10,442,379.00	0.0%	Met
2nd St	ibsequent Year (2015-16)	10,433,325.00	10,433,325.00	0.0%	Met
6C. C	omparison of District Tot	al Operating Revenues and Expenditure	as to the Standard Percentage R	2000	CONTROL OF THE PROPERTY OF THE
		ничения под под под невы на выполняющий под под под под невы под под под под под под под под под под	CONTRACTOR COLUMN AR PERSON PRACTICA PRACTICA CONTRACTOR CONTRACTO		
DATA	ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is	s Not Met: no entry is allowed below.		
1a.		ne or more projected operating revenue have chasons for the projected change, descriptions of			
	projected operating revenue	s within the standard must be entered in Section	on 6A above and will also display in the	explanation box below.	
	Explanation:	Federal revenues at the time of budget adopt	ion were based on rough estimates of	the time. Revenues are revised as	new information has become
	Federal Revenue	available.			
	(linked from 6A				
	if NOT met)				
	Explanation:	Categorical revenues have been shifted from	object 83xx ti 8011 with the implemen	taion of LCEF	
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:				
	Other Local Revenue				
	(linked from 6A				
	if NOT met)				
1b.	subsequent fiscal years. Re	ne or more total operating expenditures have ch asons for the projected change, descriptions of is within the standard must be entered in Sectic	the methods and assumptions used in	the projections, and what changes,	
	Explanation:	Budget at adoption was prepared without car	ryovers. After closing of books, most o	f carryovers have been budgeted in	object 4xxx.
	Books and Supplies	6			
	(linked from 6A				
	if NOT met)				
	Explanation:	Budget adoption was prepared without carryo	overs. After closing of books, budget ha	as been revised with carryovers.	
	Services and Other Exps				

if NOT met)

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

7. CRITERION: Facilities Maintenance

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance
NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.
7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)
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.

		1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution	699,092.68	1,626,379.00	Met	
2.	Budget Adoption Contribution (informati (Form 01CS, Criterion 7B, Line 2c)	ion only)	1,626,379.00		
If statu	s is not met, enter an X in the box that be	st describes why the minimum requi	red contribution was not made:		
			participate in the Leroy F. Green Sc ize [EC Section 17070.75 (b)(2)(D)]) ided)	,	
	Explanation: (required if NOT met				

First Interim Contribution

Budget Adoption

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Sp	ending Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calcul	ated.			
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	6.6%	8.5%	11.5%
	nding Standard Percentage Levels d of available reserve percentage):		2.8%	3.8%
8B. Calculating the District's Deficit Sp	ending Percentages			
DATA ENTRY: Current Year data are extracted second columns.	d. If Form MYPI exists, data for the tw	o subsequent years will be extrac	eted; if not, enter data for the two subsequ	ent years into the first and
	Projected \	Year Totals		
	Net Change in Unrestricted Fund Balance (Form 01i, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01t, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(936,601.00)	48,083,896.00	1.9%	Met
1st Subsequent Year (2014-15)	584,673.00	49,871,832.00	N/A	Met
2nd Subsequent Year (2015-16)	2,149,117.00	50,462,481.00	N/A	Met
8C. Comparison of District Deficit Sper	nding to the Standard			
DATA ENTRY: Enter an explanation if the star		the standard percentage level in a	any of the current year or two subsequent	fiscal years.
Explanation: (required if NOT met)				

9. CRITERION: Fund and Cash Balances

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

01 61291 0000000 Form 01CSI

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive	A CONTRACTOR OF THE CONTRACTOR	
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years	will be extracted;	if not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Firm Von	Projected Year Totals	04-4	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	Annua (Annua
Current Year (2013-14)	3,673,355.00	Met	
1st Subsequent Year (2014-15)	4,258,028.00	Met	
2nd Subsequent Year (2015-16)	6,407,146.00	Met	
9A-2 Comparison of the District's F	Inding Fund Balance to the Standard		100 mm
JA-Z. COMPANISON OF THE DISTINCT S L	TICHT FUNC DAMINER OF THE OLD THE COMMENSATION		2000
DATA CATON CHARACTER STATE			
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year	and two subseque	ent fiscal years
701 011 10 11 10 11 1 1 1 1 1 1 1 1 1 1	one time change selection to positive for the contain reconfigure	and the cassagat	on nood yours.

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2013-14)	1,282,339.23	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

(required if NOT met)

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)		
(

10. CRITERION: Reserves

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

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

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

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)	8,348	8,300	8,300
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 2. If you are the SELPA AU and are excluding special education pass-through 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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

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

Current Year			
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2013-14)	(2014~15)	(2015-16)	
74,194,862.00	71,996,904.00	72,717,926,00	
74,194,862.00	71,996,904.00	72,717,926.00	
3%	3%	3%	
2,225,845.86	2,159,907,12	2,181,537.78	
0.00	0.00	0.00	
2,225,845.86	2,159,907.12	2,181,537.78	

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

10C. (Calculating	the	District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted 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)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,775,655.00	3,955,511.00	6,158,599.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	2,097,278.00	2,177,234.00	2,177,064.00
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)	4,872,933.00	6,132,745.00	8,335,663.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.57%	8.52%	11.46%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,225,845.86	2,159,907.12	2,181,537.78
	Status:	Met	Met	Met

10D. C	omparison	of District	Reserve	Amount to	the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

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

Explanation:	
(required if NOT met)	
(rodanou n'ito i mon	

SUPI	PLEMENTAL INFORMATION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2 .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

	District's Contributio	ns and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
A. Identification of the District's Project	ted Contributions, Transfers, a	nd Capital Projects that m	ay impact	the General Fund	
FA ENTRY: Budget Adoption data that exist wat Interim Contributions for the 1st and 2nd Surent Year, and 1st and 2nd Subsequent Year, ther data will be calculated.	bsequent Years, For Transfers In and	Transfers Out, if Form MYP ex	ists, the dat	a will be extracted into the First Into	erim column for the
cription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Obje					
rent Year (2013-14)	(7,371,501.00)	(7,671,501.00)	4.1%	300,000.00	Met
Subsequent Year (2014-15)	(6,967,552.00)	(6,967,552.00)	0.0%	0.00	Met
Subsequent Year (2015-16)	(7,025,323.00)	(7,025,323.00)	0.0%	0.00	Met
		··			
b. Transfers In, General Fund *	4 527 205 00	1,537,205.00	0.0%	0.00	Met
rent Year (2013-14)	1,537,205.00 775,088.00	775,088.00	0.0%	0.00	Met
Subsequent Year (2014-15) Subsequent Year (2015-16)	775,088.00	775,088.00	0.0%	0.00	Met
Consequent (con (20 to to)	7.0,000.00	110,000.00	2.0.0	0.30 ;	11104
c. Transfers Out, General Fund *			, .		
ent Year (2013-14)	590,271.00	590,271.00	0.0%	0.00	Met
Subsequent Year (2014-15) Subsequent Year (2015-16)	590,271.00 590,271.00	590,271.00 590,271.00	0.0%	0.00	Met Met
Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?	red since budget adoption that may in	npact the		No	
clude transfers used to cover operating defici	ts in either the general fund or any oth	er fund.	_		
3. Status of the District's Projected Co	ontributions, Transfers, and Cap	ital Projects	Daniel Carles South	**************************************	MANAGEMENT OF THE PROPERTY OF
FA ENTRY: Enter an explanation if Not Met for	or items 1a-1c or if Yes for Item 1d.				
a. MET - Projected contributions have not	changed since budget adoption by mo	re than the standard for the cur	теnt year ar	nd two subsequent fiscal years.	
Explanation: (required if NOT met)					
b. MET - Projected transfers in have not cl					

Explanation: (required if NOT met)

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

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiye:	ar debt agreements, and new prog	grams or contracts th	nat result in lo	ng-term obligations.	
66A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to enter all other data, as applicable.	ta exist (Forr update long-	n 01CS, Item S6A), long-term con- term commitment data in Item 2, a	nmitment data will b as applicable. If no E	e extracted an Budget Adoptio	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. ns for items 1a and 1b, and
a. Does your district have to (If No, skip items 1b and 2)				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been inc	curred	No	***************************************	
		and existing multiyear commitment EB is disclosed in Item S7A.	ts and required annu	al debt servic	e amounts. Do not include long-term cor	nmitments for postemployment
	# of Years		SACS Fund and Obj	ect Codes Us	sed For:	Principal Balance
Type of Commitment	Remaining				bt Service (Expenditures)	as of July 1, 2013
Capital Leases	13	Fund 400/110		ect 7438/7439		1,115,510
Certificates of Participation	3	Fund 250		ect 7438/7439		765,747
General Obligation Bonds	23	Fund 210/211	Obj	ect 7438/7439	9	168,276,880
Supp Early Retirement Program						
State School Building Loans		<u> </u>		,		
Compensated Absences	L	Fund 010/110/130/210	JVar	ious		337,762
Other Long-term Commitments (do no	ot include OF	PEB);		•••••		
	 					
	1				\data \data	
	——					
	i					
	1					
Type of Commitment (continu	(pd)	Prior Year (2012-13) Annuai Payment (P & i)	Current Ye (2013-14 Annual Payi (P & I)	i) ment	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	aca;	101,485	<u> </u>	101,485	101,485	101,485
Certificates of Participation		211,730		211,730	211,730	211,730
General Obligation Bonds		2.890.000	"	4.092,814	4,121,011	4,353,959
Supp Early Retirement Program		-,,,,,,,,,,		7,002,011	7,121,011	
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):					
			VIII.004 THA \$10000 T AT TO THAT THE BEST TO THE BEST THE			

Total Annua	I Payments:	3,203,215		4,406,029	4,434,226	4,667,174
		ased over prior year (2012-13)?	Yes		Yes	Yes

San Leandro Unified Alameda County

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

S6B. Cor	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA EN	DATA ENTRY: Enter an explanation if Yes.					
	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Due to capital projects				
S6C. Ider	ntification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
DATA ENT	TRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1, W	/ill funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2. No	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)					

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data	a that exist (Form 01CS, Item S	7A) will be extracted; otherwis	e, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
	Coogst adoption to all manifolds		Yes		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		·		
	!	L	Yes		
2.	OPEB Liabilities		Budget Adoption (Form 01CS, Item S7A)	First Interim	
	OPEB actuarial accrued liability (AAL)		422,586.00	422,586.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		38,559.00	38,559.00	
	c. Are AAL and UAAL based on the district's estimate or an			***************************************	
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuati	ion.	Dec 02, 2011	Dec 02, 2011	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a st (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		Budget Adoption (Form 01CS, Item \$7A) 564,077.00 564,077.00 564,077.00 und) 259,631.00 359,196.00 359,196.00	First Interim 564,077.00 564,077.00 564,077.00 359,196.00 359,196.00 359,196.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		564,077.00 564,077.00 564,077.00	564,077.00 564,077.00 564,077.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2013-14)		273	273	
	1st Subsequent Year (2014-15)		273	273	
	2nd Subsequent Year (2015-16)		273	273	
4.	Comments:				

San Leandro Unified Alameda County

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

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

S8. Status of Labor Agreements

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

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

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

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

	district gov	erning board and superinterident.			······	
58A. C	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	anagement) Emplo	yees		
ΊΔΤΔ Ι	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor	· Agreements as of the	Previous Report	ing Period " There are no extracti	ions in this section
Status	of Certificated Labor Agreements as of Il certificated labor negotiations settled as If Yes, con	the Previous Reporting Period		No		
	·					
Jerun	ated (Non-management) Salary and Be	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	,	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	r of certificated (non-management) full- uivalent (FTE) positions	449.9		447.7	447.7	447.7
1a.	Have any salary and benefit negotiations	s been settled since budget adoption?	,	Yes		
	If Yes, and	the corresponding public disclosure	documents have been	filed with the CO	E, complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	documents have not b	een filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations and If Yes, con	still unsettled? oplete questions 6 and 7.		Yes		
legotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board med	eting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent ar			Yes		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, date			No		
4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2013	End 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 of salary settlement	1,1	00,380	1,114,464	1,128,758
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	o support multiyear sal	ary commitments	5 :	
	General F	und				

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	397,434		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits	Yes NA	Yes NA	Yes NA
3.	Percent of H&W cost paid by employer	NA NA	NA NA	NA NA
4.	Percent projected change in H&W cost over prior year	NA .	NA	NA
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption by new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
C-416	tented (Non-more and Column Additional	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	, , , , , , , , , , , , , , , , , , , ,	(2013-14)	(2014-15)	(2015-16)
Certifi 1. 2.	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			· ·
1.	Are step & column adjustments included in the interim and MYPs?	(2013-14) Yes	(2014-15) Yes	(2015-16) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2013-14) Yes 386,754	(2014-15) Yes 347,473	(2015-16) Yes 374,596
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2013-14) Yes 386,754 1.3% Current Year	Yes 347,473 1.2%	(2015-16) Yes 374,596 1.3% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2013-14) Yes 386,754 1.3% Current Year (2013-14)	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15)	Yes 374,596 1.3% 2nd Subsequent Year (2015-16)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 386,754 1.3% Current Year (2013-14)	Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes	(2015-16) Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2013-14) Yes 386,754 1.3% Current Year (2013-14)	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15)	Yes 374,596 1.3% 2nd Subsequent Year (2015-16)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 386,754 1.3% Current Year (2013-14) Yes	(2014-15) Yes 347,473 1.2% 1st Subsequent Year (2014-15) Yes No	Yes 374,596 1.3% 2nd Subsequent Year (2015-16) Yes

S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) Employees			**************************************
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements as of the Previ	ous Reporting	g Period." There are no extraction	ons in this section.
			o section S8C.	٧o		
Classi	fied (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) sitions	227.5	23	3.7	233.7	233.7
1a.	If Yes, ar	ns been settled since budget adoption the corresponding public disclosured the corresponding public disclosured the corresponding public disclosured questions 6 and 7.	re documents have been filed			
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? complete questions 6 and 7.		'es		
Negotii 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.56	(a), date of public disclosure board n	neeting:			
2b.	Per Government Code Section 3547.56 certified by the district superintendent a lif Yes, da					
3.	Per Government Code Section 3547.56 to meet the costs of the collective barg If Yes, da			va		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2013-14)	,	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear		e manufacture manu		
	Total cos	One Year Agreement st of salary settlement				
	% chang	e in salary schedule from prior year or				
	Total cos	Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")		And the second s		
	Identify the	he source of funding that will be used	to support multiyear salary	commitments	;	
Negotia	ations Not Settled					
6.	Cost of a one percent increase in salar	y and statutory benefits	98,	53		
			Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salar	ry schedule increases	98,	53	98,496	98,840

~1 14 7		Current Year	1st Subsequent Year	2nd Subsequent Year
lassiti	ied (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	\$4,355 per FTE	\$4,355 per FTE	\$4,355 per FTE
3.	Percent of H&W cost paid by employer	NA NA	NA	NA
	Percent projected change in H&W cost over prior year	NA NA	NA NA	NA NA
	s disona projection distinge in the street of the prior year.	1965	335	164
	ied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	new costs negotiated since budget adoption for prior year ents 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
^laccifi	ied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	,
Jidəəili	led (Non-management) step and column Adjustments	(2013-14)	(2014-13)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	77,818	69,615	55,168
3.	Percent change in step & column over prior year	1.3%	1.1%	1.3%
٥.	s cross change in step a condition over prior year	1.3%	1.1/9	1.3 /8
		Current Year	1st Subsequent Year	2nd Subsequent Year
Haggifi	ied (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
<i>/1000111</i>	iou (11011-111011 garage intent) Attention (layons and retriements)	(2013-14)	(2014-73)	(2010-10)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired	-		
#	employees included in the interim and MYPs?			
		No	No	No

S8C.	Cost Analysis of District's Labor Agre	ements - Management/Supe	ervisor/Confidential Employe	808	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th if No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manac	gement/Supervisor/Confidential Salary an	d Ropofit Magatistions			
manaş	remembodpervisor/connocation salary an	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	42.8	41.7	41,7	41.7
1a.	Have any salary and benefit negotiations to	been settled since budget adoption blete question 2.	n? No		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sli If Yes, comp	II unsettled? Diete questions 3 and 4.	Yes		
Neaoti	lations Settled Since Budget Adoption				
2.	Salary settlement:	_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	-			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits	41,953		
		r	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary s	chedule increases [41,953	41,953	41,953
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
HERM	and rectare (nurry Denetits	[(2013-14)	(2014-10)	(2010-10)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		NA NA	NA NA	NA
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	or orior year	NA NA	NA NA	NA NA
٦.	Tercent projected change has lawy cost of	er prior year	334	IVA.	110
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in	n the budget and MYPs?	Yes	Yes	Yes
2,	Cost of step & column adjustments	<u> </u>	49,219	24,096	15,450
3.	Percent change in step and column over p	rior year [0.9%	0.1%	0.1%
-	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
otner	Benefits (mileage, bonuses, etc.)	ſ	(2013-14)	(2014-15)	(2015-16)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes
3.	Percent change in cost of other benefits or	ver prior year			

San Leandro Unified Alameda County

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

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide th	e reports referenced in Item 1.
1,	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative er when the problem(s) will be corrected.	ding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

01 61291 0000000 Form 01CSI

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

Comments: (optional)

End of School District First Interim Criteria and Standards Review

SACS2013ALL Financial Reporting Software - 2013.2.1 12/5/2013 11:59:35 AM

but encouraged)

01-61291-0000000

First Interim 2013-14 Projected Totals Technical Review Checks

San Leandro Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE	
		18111188111		
01-6275-0-0000-0000-9740	01	6275	0.00	
01-6275-0-0000-0000-9791	01	6275	39,434.00	
01-6275-0-0000-0000-979Z	01	6275	0.00	
01-6275-0-0000-7210-7310	01	6275	1,070.00	
01-6275-0-1110-1000-4300	01	6275	6,354.00	
01-6275-0-1110-1000-4400	01	6275	32,010.00	
Day 1				

Explanation: This Resource is maintained to spend down the carryovers. The carryover will be spent down during 2013-14 and program will be closed.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19,

57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-7090-0-0000-0000-8011 7090 8011 882,499.00 Explanation:Since this Resource has become part of LCFF, the activity will be moved to Resource 0000 before second interim report and the program will be closed.

01-7091-0-0000-0000-8011 7091 8011 588,332.00 Explanation:Since the Resource has become part of LCFF, activity in the resource will be moved to resource 0000 before second interim report and the program will be colsed.

01-7240-0-5001-0000-8011 7240 8011 254,232.00

CHK-RESOURCEXOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-6275-0-0000-0000-9791 6275 9791 39,434.00 Explanation: The resource maintained to spend down the carryover. The carryover will be spent down during 2013-14 and the program will be closed.

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

- INTERFD-INDIRECT (W) Transfers of Indirect Costs Interfund (Object 7350) must net to zero for all funds.

 PASSED
- INTERFD-INDIRECT-FN (W) Transfers of Indirect Costs Interfund (Object 7350) must net to zero by function.

 PASSED
- INTERFD-IN-OUT (W) Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED
- RL-TRANSFER (W) Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED
- INTRAFD-DIR-COST (F) Transfers of Direct Costs (Object 5710) must net to zero by fund.

 PASSED
- INTRAFD-INDIRECT (F) Transfers of Indirect Costs (Object 7310) must net to zero by fund.

 PASSED
- INTRAFD-INDIRECT-FN (F) Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED
- CONTRIB-UNREST-REV (F) Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

 PASSED
- CONTRIB-RESTR-REV (F) Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED
- RESTR-BAL-TRANSFER (F) Transfers of Restricted Balances (Object 8997) must net to zero. PASSED
- EPA-CONTRIB (F) There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED
- LOTTERY-CONTRIB (F) There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

 PASSED
- PASS-THRU-REV=EXP (W) Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

 PASSED
- SE-PASS-THRU-REVENUE (W) Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

 PASSED
- EXCESS-ASSIGN-REU (F) Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

 PASSED
- UNASSIGNED-NEGATIVE (F) Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

 PASSED
- UNR-NET-POSITION-NEG (F) Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

 PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

EXCEPTION

Explanation: Multi-Year Projection is provided in an EXCEL spreadsheet format that contains all the required elements.

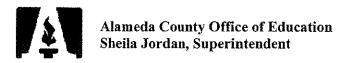
MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) ~ If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



AB 2756 REPORTING REQUIREMENTS 2013/14 First Interim Report

Distri	ct: San Leandro Unified School District Date: December 11, 2013			
Please check one:				
	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team created pursuant to subdivision (i) or Section 42127.8.			
	The district has and is submitting the following reports under the requirement of EC 42127.6 (a)(1):			
1.	Report Title:			
	Prepared by:			
	Date: Copy attached			
2.	Report Title:			
	Prepared by:			
	Date: Copy attached			
3.	Report Title:			
	Prepared by:			
	Date: Copy attached			
Attach	additional sheets, if necessary.			
Signat	ure: Date: 12/11/3			
Plo	ease submit this form with original signature and any accompanying reports by the reporting deadline to: District Business & Advisory Services Alameda County Office of Education 313 West Winton Avenue, Room 348 Hayward, CA 94544			

San Leandro Unified

School District

MYP Contribution Detail 2013-14 First Interim

Please list all programs that encroach on the <u>General Fund</u> and enter the dollar amount that you have budgeted for each reporting period.

Contributions from Unrestricted 8980	Resource #	2013/14	2014/15	2015/16
Spec Ed	6500	5,318,422	4,560,422	4,560,422
Spec Ed Transportation	7240	728,934	744,971	762,850
Restricted Def Maint	8150	1,626,379	1,662,159	1,702,051
SLED (Local Theather Program)	9033	2,000	-	
	ļ			
				·····
Total Contributions from Unrestricted 8980		7,675,735	6,967,552	7,025,323

Contributions from Restricted 8990	Resource #	2013/14	2014/15	2015/16
IDEA Local Assist	3310	67,736	•	wa
IDEA Preschi	3315	1,844	-	-
Voc & Applied Tech	3550	5,239	_	-
Total Contributions from Re	stricted 8990	74,819	***	•

San Leandro Unified School District Interfund Transfers & Other Financing Sources/Uses - MYP Detail 2013-14 1st Interim

Please list the transfers in/out for all funds and the sources/uses for the <u>General Fund</u>, and enter the description and amount budgeted for each year of the MYP.

110	rm Fd	To Fd	Description of Transfers In (8900-8929)	2013/14	2014/15	2015/16
140	10 6	670	from Gen Fd to Self Insurance	549,271	549,271	549,27
110	0 0	010	from Adult Ed to Gen Fd	450,000	450,000	450,00
Total Transfers In: 2,127,476 1,365,359 1,3	10 0	010	from Def Maint to Gen Fd	325,088	325,088	325,08
Total Transfers In: 2,127,476 1,365,359 1,3 To Fd Frm Fd Description of Transfers Out (7600-7629) 2013/14 2014/15 2016 670 010 from Gen Fd to Self Insurance 549,271 549,271 5 010 110 from Adult Ed to Gen Fd 450,000 450,000 4 010 140 from Def Maint to Gen Fd 325,088 325,088 3 110 010 from Gen Fd to Adult Ed 41,000 41,000 0 010 170 from Spec Res to Gen Fd 762,117 Total Transfers Out: 2,127,476 1,365,359 1,38 Sources: 8930-8979 (General Fund Only) 2013/14 2014/15 2015	0 1	110	from Gen Fd to Adult Ed	41,000	41,000	43,20
To Fd Frm Fd Description of Transfers Out (7600-7629) 2013/14 2014/15 2018/000 010 from Gen Fd to Self Insurance 549,271 549,271 5 549,271 5 549,271 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	<u>'O O</u>	010	from Spec Res to Gen Fd	762,117		
To Fd Frm Fd Description of Transfers Out (7600-7629) 2013/14 2014/15 2018/100 010 from Gen Fd to Self Insurance 549,271 549,271 5 1010 110 from Adult Ed to Gen Fd 450,000 450,000 4 1010 140 from Def Maint to Gen Fd 325,088 325,088 325,088 310 010 from Gen Fd to Adult Ed 41,000 41,000 010 170 from Spec Res to Gen Fd 762,117						
670 010 from Gen Fd to Self Insurance 549,271 549,271 5 010 110 from Adult Ed to Gen Fd 450,000 450,000 4 010 140 from Def Maint to Gen Fd 325,088 325,088 3 110 010 from Gen Fd to Adult Ed 41,000 41,000 0 010 170 from Spec Res to Gen Fd 762,117			Total Transfers In:	2,127,476	1,365,359	1,367,55
110	o Fd F	Frm Fd	Description of Transfers Out (7600-7629)	2013/14	2014/15	2015/16
010	0 0)10	from Gen Fd to Self Insurance	549,271	549,271	549,27
110 010 from Gen Fd to Adult Ed 41,000 41,000 010 170 from Spec Res to Gen Fd 762,117	0 1	10	from Adult Ed to Gen Fd	450,000	450,000	450,00
010 170 from Spec Res to Gen Fd 762,117 Total Transfers Out: 2,127,476 1,365,359 1,30 Sources: 8930-8979 (General Fund Only) 2013/14 2014/15 2015 Total Sources: 0 0	0 1	40	from Def Maint to Gen Fd	325,088	325,088	325,08
Total Transfers Out: 2,127,476 1,365,359 1,30 Sources: 8930-8979 (General Fund Only) 2013/14 2014/15 2015 Total Sources: 0 0	0 0	10	from Gen Fd to Adult Ed	41,000	41,000	43,20
Sources: 8930-8979 (General Fund Only) 2013/14 2014/15 2015 Total Sources: 0 0	0 1	70	from Spec Res to Gen Fd	762,117		
Sources: 8930-8979 (General Fund Only) 2013/14 2014/15 2015 Total Sources: 0 0						
Total Sources: 0 0			Total Transfers Out:	2,127,476	1,365,359	1,367,559
	1	Source	es: 8930-8979 (General Fund Only)	2013/14	2014/15	2015/16
Uses: 7630-7699 (General Fund Only) 2013/14 2014/15 2015			Total Sources:	0	0	
		Uses	: 7630-7699 (General Fund Only)	2013/14	2014/15	2015/16
Total Uses: 0 0						