

**San Leandro Unified School District  
General Fund 010  
2013-14 2nd Interim  
Unrestricted General Fund**

	A	B	C	D	E	F	G	H	I	J
Prop 30 passed	UGF 2008-09 Audited Actuals	UGF 2009-10 Audited Actuals	UGF 2010-2011 Audited Actuals	UGF 2011-2012 Audited Actuals	UGF 2012-2013 Audited Actuals	UGF 2013-2014 Adopted	UGF 2013-2014 1st Interim	UGF 2013-2014 2nd Interim	Projected 2014-2015 LCFF UGF	Projected 2015-2016 LCFF UGF
NET COLA %	-6.41%	4.25%	-0.39%	0.00%	0.00%	1.565%	GFR 11.78%	GFR 11.78%	GFR 28.05%	GFR 18.69%
Revenue Limit	\$ 46,419,101	\$ 40,685,717	\$ 43,221,060	\$ 43,481,428	\$ 43,937,356	\$ 45,192,924	\$ 47,646,869	\$ 48,127,465	\$ 54,237,439	\$ 57,669,847
Federal Revenues	\$ 88,466	\$ 35,419	\$ 193,129	\$ 101,881	\$ 60,944	\$ 30,472	\$ 30,472	\$ 30,472	\$ -	\$ -
State Income	\$ 4,216,134	\$ 3,620,307	\$ 3,522,035	\$ 3,430,693	\$ 3,554,227	\$ 3,707,372	\$ 1,558,694	\$ 1,558,694	\$ 1,558,694	\$ 1,588,693
Local Income	\$ 924,343	\$ 548,091	\$ 624,668	\$ 558,664	\$ 442,342	\$ 318,190	\$ 366,046	\$ 366,046	\$ 374,046	\$ 386,046
<b>Total Income</b>	<b>\$ 51,648,044</b>	<b>\$ 44,889,535</b>	<b>\$ 47,560,892</b>	<b>\$ 47,572,667</b>	<b>\$ 47,994,869</b>	<b>\$ 49,248,958</b>	<b>\$ 49,602,081</b>	<b>\$ 50,082,677</b>	<b>\$ 56,170,179</b>	<b>\$ 59,644,586</b>
Certificated	\$ 32,276,720	\$ 28,093,498	\$ 28,860,463	\$ 29,174,249	\$ 30,225,486	\$ 30,526,187	\$ 30,155,762	\$ 31,390,333	\$ 31,803,079	\$ 32,203,327
Classified	\$ 5,490,711	\$ 5,229,207	\$ 5,123,331	\$ 5,184,726	\$ 5,233,316	\$ 5,549,838	\$ 5,708,985	\$ 5,773,464	\$ 5,898,378	\$ 5,951,468
Benefits	\$ 5,611,782	\$ 5,891,334	\$ 6,161,156	\$ 6,317,797	\$ 6,161,156	\$ 5,562,434	\$ 5,596,242	\$ 5,779,767	\$ 6,671,026	\$ 7,019,979
Books/Supplies	\$ 638,720	\$ 475,162	\$ 651,568	\$ 554,955	\$ 473,563	\$ 740,710	\$ 782,296	\$ 813,553	\$ 807,419	\$ 828,936
Services	\$ 3,127,808	\$ 2,726,957	\$ 2,700,033	\$ 2,379,124	\$ 2,863,955	\$ 3,117,923	\$ 3,239,657	\$ 3,401,328	\$ 3,397,765	\$ 3,507,127
Capital Outlay	\$ 14,976	\$ -	\$ 28,280	\$ 45,944	\$ 61,917	\$ 71,524	\$ 41,524	\$ 40,324	\$ 40,324	\$ 40,324
Other Outgo	\$ 6,736	\$ 7,077	\$ 10,498	\$ 37,777	\$ 3,575	\$ 14,088	\$ 14,088	\$ 14,088	\$ 14,088	\$ 14,088
Indirect	\$ (1,036,057)	\$ (1,190,210)	\$ (833,653)	\$ (670,093)	\$ (594,198)	\$ (593,280)	\$ (676,988)	\$ (659,806)	\$ (659,806)	\$ (652,334)
<b>Total Expenditures</b>	<b>\$ 46,131,395</b>	<b>\$ 41,233,024</b>	<b>\$ 42,421,967</b>	<b>\$ 43,024,479</b>	<b>\$ 44,428,770</b>	<b>\$ 44,989,425</b>	<b>\$ 44,861,566</b>	<b>\$ 46,553,051</b>	<b>\$ 47,972,274</b>	<b>\$ 48,912,915</b>
<b>Excess</b>	<b>\$ 5,516,649</b>	<b>\$ 3,656,511</b>	<b>\$ 5,138,925</b>	<b>\$ 4,548,188</b>	<b>\$ 3,566,099</b>	<b>\$ 4,259,533</b>	<b>\$ 4,740,515</b>	<b>\$ 3,529,626</b>	<b>\$ 8,197,905</b>	<b>\$ 10,731,671</b>
<b>Interfund Transfers</b>										
Transfers IN	\$ -	\$ 1,644,128	\$ 651,727	\$ 1,130,572	\$ 800,572	\$ 1,541,876	\$ 1,537,205	\$ 1,375,088	\$ 775,088	\$ 775,088
Transfers Out	\$ 507,308	\$ 524,439	\$ 538,501	\$ 538,501	\$ 590,271	\$ 590,271	\$ 590,271	\$ 590,271	\$ 590,271	\$ 592,471
Other Sources	\$ 16,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Restricted Prog.	\$ (2,774,885)	\$ (4,685,481)	\$ (3,512,694)	\$ (4,479,881)	\$ (5,847,643)	\$ (5,999,098)	\$ (6,331,798)	\$ (7,015,558)	\$ (7,983,364)	\$ (8,144,569)
<b>Subtotal</b>	<b>\$ (3,265,988)</b>	<b>\$ (3,565,792)</b>	<b>\$ (3,399,468)</b>	<b>\$ (3,887,810)</b>	<b>\$ (5,637,342)</b>	<b>\$ (5,047,493)</b>	<b>\$ (5,384,864)</b>	<b>\$ (6,230,741)</b>	<b>\$ (7,798,547)</b>	<b>\$ (7,961,952)</b>
<b>Net Incr.(Decr.)</b>	<b>\$ 2,250,660</b>	<b>\$ 90,719</b>	<b>\$ 1,739,457</b>	<b>\$ 660,378</b>	<b>\$ (2,071,243)</b>	<b>\$ (787,959)</b>	<b>\$ (644,349)</b>	<b>\$ (2,701,115)</b>	<b>\$ 399,359</b>	<b>\$ 2,769,720</b>
Beg. Balance	\$ 1,335,788	\$ 3,731,018	\$ 3,989,895	\$ 5,729,352	\$ 6,388,947	\$ 4,317,704	\$ 4,317,704	\$ 4,317,704	\$ 1,616,588	\$ 2,015,948
<b>End. Balance</b>	<b>\$ 3,586,448</b>	<b>\$ 3,827,573</b>	<b>\$ 5,729,352</b>	<b>\$ 6,389,731</b>	<b>\$ 4,317,704</b>	<b>\$ 3,529,745</b>	<b>\$ 3,673,355</b>	<b>\$ 1,616,588</b>	<b>\$ 2,015,948</b>	<b>\$ 4,785,667</b>
Revolving Cash	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Stores Inventory	\$ 29,920	\$ 29,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 17 Reserve	\$ (2,034,865)	\$ (2,089,172)	\$ (2,043,809)	\$ (2,040,031)	\$ (2,090,719)	\$ (2,097,278)	\$ (2,225,846)	\$ (2,306,796)	\$ (2,318,069)	\$ (2,351,848)
Jobs Bill	\$ -	\$ -	\$ -	\$ 185,570	\$ 185,570	\$ -	\$ -	\$ -	\$ -	\$ -
SERP for 2015-17 years				\$ -	\$ 269,347	\$ 215,478	\$ 215,478	\$ 115,478	\$ 161,608	\$ 107,638
Special Ed MAA				\$ 125,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District MAA	\$ 44,021	\$ 60,037	\$ 263,607	\$ 129,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 98 Budget trigger cuts	\$ 37,848	\$ 32,871	\$ -	\$ 2,223,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees 11-12 C/O				\$ 100,909	\$ 100,909	\$ 100,909	\$ 100,909	\$ 100,909	\$ 100,909	\$ 100,909
Legal Fees 12-13 C/O				\$ -	\$ 36,210	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees prior years	\$ 206,877	\$ 280,832	\$ 388,649	\$ 388,649	\$ 388,649	\$ -	\$ -	\$ -	\$ -	\$ -
SFSF final balance				\$ 391,963	\$ 391,963	\$ -	\$ -	\$ -	\$ -	\$ -
Mandated Cost	\$ -	\$ -	\$ 421,255	\$ 421,255	\$ 421,255	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Ed additional Sweep				\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Increase				\$ 234,376	\$ 468,752	\$ 468,752	\$ 468,752	\$ 468,752	\$ -	\$ -
Special Ed NPS Additional				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RetBen/WC other savings				\$ 174,592	\$ 174,592	\$ -	\$ -	\$ -	\$ -	\$ -
Leave of Absence (LOA) 2011-12 only				\$ 109,000	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -
ROP Carry-Over				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Election - budget savings due to uncontested seats				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concentration&Supplemental							\$ -	\$ 532,103	\$ 3,840,617	\$ 2,612,681
Site Discretionary C/O				\$ 45,521	\$ 66,214	\$ -	\$ -	\$ -	\$ -	\$ -
Summer School, Core /Retention c/o				\$ 72,561	\$ 72,561	\$ 72,561	\$ 72,561	\$ 72,561	\$ -	\$ -
AMS Servers and Equipment				\$ 71,925	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
3% Reserve	\$ 2,034,865	\$ 2,089,172	\$ 2,043,809	\$ 2,040,031	\$ 2,090,719	\$ 2,097,278	\$ 2,225,846	\$ 2,306,796	\$ 2,318,069	\$ 2,351,848
<b>Excess</b>	<b>\$ 3,205,312</b>	<b>\$ 3,299,823</b>	<b>\$ 4,116,492</b>	<b>\$ 1,474,142</b>	<b>\$ 1,704,645</b>	<b>\$ 2,632,046</b>	<b>\$ 2,775,655</b>	<b>\$ 286,785</b>	<b>\$ (2,127,186)</b>	<b>\$ 1,924,439</b>