

Business and Administrative Services Fiscal Services Department

First Interim



2013/2014

December 10, 2013 13/14-5060

COMPTON UNIFIED SCHOOL DISTRICT

FIRST INTERIM 2013/2014

Board of Trustees

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Darin Brawley Superintendent

Business and Administrative Services

Alejandro Alvarez, Chief Administrative Officer

Fiscal Services Department

Aubrey Craig, Senior Director Sunny Okeke, Director

COMPTON UNIFIED SCHOOL DISTRICT

FIRST INTERIM 2013/14

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

19 73437 0000000 Form CI

NOTIC state-a	CE OF CRITERIA AND STANDARDS REVIEW. This interim re adopted Criteria and Standards. (Pursuant to Education Code	port was based upon and reviewed using the (EC) sections 33129 and 42130)	
	Signed:	Date:	
	District Superintendent or Designee		
	CE OF INTERIM REVIEW. All action shall be taken on this repon on gof the governing board.	ort during a regular or authorized special	
Th	County Superintendent of Schools: nis interim report and certification of financial condition are her the school district. (Pursuant to EC Section 42131)	eby filed by the governing board	
	Meeting Date: December 10, 2013	Signed:	
CERTI	FICATION OF FINANCIAL CONDITION	President of the Governing Board	
X	POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal y	certify that based upon current projections this year and subsequent two fiscal years.	
	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fit	certify that based upon current projections this scal year or two subsequent fiscal years.	
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the resubsequent fiscal year.	certify that based upon current projections this emainder of the current fiscal year or for the	
Со	ontact person for additional information on the interim report:		
	Name: Aubrey Craig	Telephone: (310)639-4321 X55013	
	Title: Senior Director of Fiscal Services	E-mail: acraig@compton.k12.ca.us	_

ASSUMPTIONS

General Fund Unrestricted Revenue \$176,100,861

REVENUE LIMIT SOURCES \$169,711,507

- ❖ A COLA of 1.565% applied to base revenue limit ADA.
- ❖ Gap Funding of 11.78% of prior year revenue limit has been applied
- ❖ The apportionments for the months of April, May, and June will be deferred until the 2014-15 school year. A receivable will be set up at the end of the year.
- ❖ The District is expecting enrollment to increase slightly in 2013-14. Using enrollment the District calculates ADA on the bases that students will attend on the average of 96% and unduplicated student is projected to be 90% of enrollment. Therefore, State aid is projected to be \$57,801,408.
- **❖** K-3 CSR Augmentation **\$6,363,231**
- 9-12 Augmentation \$1,233,829
- Transportation Funding \$2,898,531
- TIIG Funding \$4,971,844
- EPA Funding \$22,594,404
- Supplemental Add-on \$32,647,079
- Concentration Add-on \$31,740,215
- Property taxes are budgeted at \$16,326,711
- ❖ Revenue Limit Transfers for Special Education, Community Day School, and Continuation Education (\$6,195,890)
- ❖ Transfer to Charter School in Lieu of Property Taxes (\$669,855)

* ASSUMPTIONS (CONTINUED)

FEDERAL REVENUES \$0

STATE REVENUES \$5,189,354

- ❖ Lottery, excluding Prop 20 is now projected to be \$126 per 2012-13 Annual ADA. **\$3,318,860**
- Receipt of Prior Year Mandated Cost Claims \$655,047
- Receipt of Prior Year Tier III Flexibility Programs \$1,215,447

LOCAL REVENUES \$1,200,000

- Leases and Rental \$800,000
- ❖ Interest Income \$400,000

ASSUMPTIONS (CONTINUED)

General Fund Unrestricted Expenditures

\$160,335,893

- All authorized positions have been budgeted
- Steps and columns have been included in the budget
- ❖ Health & Welfare contributions are budgeted for each eligible employee. Single \$3,317, Two-Party \$6,634, and Family \$9,407
- ❖ Workers Compensation rate set at 3.25%
- SUI rate set at .05%
- ❖ PERS rate set at 11.442%
- ❖ STRS rate at 8.25%
- ♦ OASDI rate at 6.20%
- ❖ Fixed costs include all non-site and non-departmental costs associated with the operation of the District. This includes full time salaries, health and welfare, statutory benefits, utilities, contracted services, security, and insurance. Adjustments have been made to reflect current staffing positions of all certificated positions, as well as sub costs for teachers, administrators, site office personnel, and custodial positions. Necessary adjustments have been made against employee benefits to reflect changes in personnel costs. Lastly, adjustments have been made to contracted services to reflect current District needs. \$153,463,489
- Department budgets \$6,136,534
- ❖ The per pupil allocation for all K-12 schools is \$15 per enrolled student \$367,935
- Custodial supplies cost allocation is \$15 per Student \$367,935

ASSUMPTIONS (CONTINUED)

General Fund Restricted Revenue \$63,029,014

REVENUE LIMIT SOURCES \$6,195,890

- ❖ Revenue Limit Transfer for Special Education \$4,708,463
- ❖ Revenue Limit Transfer for Community Day School \$167,213
- ❖ Revenue Limit Transfer for Continuation Education \$1,320,214

FEDERAL REVENUES \$23,740,179

- Special Education IDEA Programs \$5,022,831
- * Title I \$14,242,215
- Rehab Workability \$128,958
- Carl Perkins-Voc Ed. \$284,701
- Title II Teacher Quality \$2,262,708
- Title III Immigrant Ed. \$44,710
- Century 21 Grant \$741,234
- ❖ Title III LEP \$943,732
- Medical Billing \$69,090

ASSUMPTIONS (CONTINUED)

Other State Revenues \$25,968,209

- Special Education AB602 \$9,233,352
- ❖ Special Education Staff Dev \$8,908
- ❖ Special Education Low Incident \$59,435
- After School Program \$2,930,012
- Prop 20 Lottery \$802,950
- Special Education Mental Health \$1,399,671
- Workability \$173,128
- Pupil W/Disability ROP \$10,144
- **QEIA \$6,087,688**
- * Common Core \$4,942,000
- Nutrition Network Grant \$320,921

Other Local Revenues \$22,500

WME Foundation \$22,500

ASSUMPTIONS (CONTINUED)

General Fund Restricted Expenditures \$70,248,382

- All authorized positions have been budgeted
- Steps and columns have been included in the budget
- Health & Welfare contributions are budgeted for each eligible employee. Single \$3,317, Two Party \$6,634, and Family \$9,407
- ❖ Workers Compensation rate set at 3.25%
- SUI rate set at .05%
- ❖ PERS rate set at 11.442%
- ❖ STRS rate at 8.25%
- ♦ OASDI rate at 6.20%
- Salaries and Benefits \$40,294,190
- ❖ Books and Supplies \$4,755,478
- Staff dev., field trips, and contracted services \$17,575,278
- Special Education Excess Cost \$5,902,334
- Indirect Cost \$1,721,102

ASSUMPTIONS (CONTINUED)

Multi-year Projections

REVENUE	2014-15	2015-16
Funded Revenue Limit/LCFF Statutory COLA	1.87%	1.99%
Gap Funding	16.49%	18.69%
Special Education/Excluded Categorical COLA	1.87%	1.99%
Lottery Income		+105 00 / LD 1
Unrestricted	\$126.00/ADA	\$126.00/ADA
Restricted	\$31.00/ADA	\$31.00/ADA
EXPENDITURES	2014-15	2015-16
Salaries	No raises.	No raises.
	Step & Column only	Step and column only
Statutory Benefits	Same as 2013-14	Same as 2014-15
	Same as 2013-14	Same as 2014-15
Health & Welfare	Single	Single
	2 Party \$6,634	2 Party \$6,634
	Family \$9,407	Family \$9,407
OTHER FACTOR	2014-15	2015-16
Interest Rate for 10-year	2.70%	2.90%
Treasuries		
California Consumer Price Index	2.30%	2.50%
Other Expenses (4000s-6000s)	2013-14+CPI	2014-15+CPI

Source:

Los Angeles County of Education, Information Bulletin # 3708 dated 11-07-13.

General Fund 01.0

The General Fund is the chief operating fund for the District. It is used to account for the ordinary operations of the District. General fund transactions are divided into two categories: unrestricted and restricted.

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

General Fund - Unrestricted (01)

Changes to Revenue	
 Increase in LCFF/Revenue Limit Sources 	\$ 48,636,923
 Decrease in Other State Revenue 	(26, 154, 726)
Total Increase in Revenue	\$ 22,482,197
 Changes to Expenditures Increase in Certificate Salaries, Primarily additional staffing, Extra Duty costs, and Categorical Programs resource changes 	\$ 4,494,899
 Increase in Classified Salaries, Primarily additional staffing due to Categorical Program Resource changes Increase in Employee Benefits, 	2,295,180
Primarily additional staffing and Categorical Program Resource changes Increase in All Other Expenditures,	3,824,525
Primarily due to Categorical Program Resource changes Total Increase in Expenditures	9,110,373 \$19,724,977
Changes to Other Financing Sources/Uses	
Increase in Transfer Out to Deferred Maintenance Program Description to Continuation Out to Deferred Maintenance Out to	\$ 1,732,175
 Decrease in Contributions to Continuation High School Program Decrease in Contributions to Community 	137,078
Day School Program Increase in Contributions to Special Education	56,164
Program	(80,345)
 Decrease in Contributions to Home-to-School 	
	1,158,400
 Decrease in Contributions to Home-to-School Transportation Program Decrease in Contributions to Special Education Transportation 	52,132
 Decrease in Contributions to Home-to-School Transportation Program Decrease in Contributions to Special Education 	52,132 1,849,720

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

General Fund - Restricted (01)

 Changes to Revenue Increase in Federal Revenue Decrease in Other State Revenue Increase in Other Local Revenue Total Decrease in Revenue 	\$ 2,301,228 (9,425,964) 22,500 \$ (7,102,236)
 Changes to Expenditures Decrease in Certificated Salaries, Primarily due to a reduction in staffing and Categorical Program Resource change Decrease in Classified Salaries, Primarily due to reclassification and Categorical Program Resource change Increase in Employee Benefits, Primarily due to reclassification and Categorical Program Resource change Decrease in all Other Expenditures due to Categorical Program Resource change Total Increase in Expenditures 	\$ (4,385,505) (2,325,279) (2,117,128) (3,788,908) \$(12,616,819)
 Changes to Contributions to Restricted Programs Decrease in Contributions to Continuation High School Program Decrease in Contributions to Community Day School Program Increase in Contributions to Special Education Program Decrease in Contributions to Home-to-School Transportation Program Decrease in Contributions to Special Education Transportation Closure of State Categorical Program due to LCFF Total Decrease in Contributions 	(137,078) (56,164) 80,345 (1,158,400) (52,132) (1,849,720) \$ (3,173,149)
NET CHANGE IN THE RESTRICTED GENERAL FUND BALANCE	\$ 2,341,434

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

Description Resc	Object ource 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	99 121,074,584.00	163,004,077.00	32,703,714.56	169,711,507.00	6,707,430.00	4.1%
2) Federal Revenue	8100-829	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	31,344,080.00	10,161,198.00	12,597,692.59	5,189,354.00	(4,971,844.00)	-48_9%
4) Other Local Revenue	8600-879	9 1,200,000.00	1,200,000.00	90,387,43	1,200,000.00	0.00	0.0%
5) TOTAL, REVENUES		153,618,664.00	174,365,275.00	45,391,794.58	176,100,861.00	35 C 28 TH	
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 73,059,346.00	80,353,401.00	8,331,884.06	77,554,245.00	2,799,156.00	3.5%
2) Classified Salaries	2000-299	9 23,014,818.00	25,705,528.00	5,203,405.03	25,309,998.00	395,530.00	1.5%
3) Employee Benefits	3000-399	9 24,130,255.00	29,377,597.00	5,135,138.31	27,954,780.00	1,422,817.00	4.8%
4) Books and Supplies	4000-499	9 3,153,460.00	4,763,568.00	1,736,662.32	6,175,865.00	(1,412,297.00)	-29.6%
5) Services and Other Operating Expenditures	5000-599	9 12,888,924.00	16,133,481.00	4,681,949.19	18,555,241.00	(2,421,760.00)	-15.0%
6) Capital Outlay	6000-699	0,00	80,000.00	6,500.00	80,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	CH 3000 (7000)	2,780,044.00	1,500.00	2,780,044.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-739	9 (2,815,931.00)	(2,517,107.00)	0.00	(2,474,280.00)	(42,827.00)	1.7%
9) TOTAL, EXPENDITURES		136,210,916.00	156,676,512.00	25,097,038,91	155,935,893.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		17,407,748.00	17,688,763.00	20,294,755.67	20,164,968.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul	7600-762	9 2,667,825.00	4,400,000.00	2,667,825.00	4,400,000.00	0,00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-899	9 (18,907,979.00)	(17,777,086.00)	0.00	(15,734,830.00)	2,042,256.00	-11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		(21,575,804.00)	(22,177,086.00)	(2,667,825.00)	(20,134,830.00)		

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

Description	Resource Codes	Object Codes	Orlginal 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)			(4,168,056.00)	(4,488,323.00)	17,626,930.67	30,138.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	31,097,643.99	31,097,643.99		31,097,643.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,097,643.99	31,097,643.99		31,097,643.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,097,643.99	31,097,643.99		31,097,643.99		
2) Ending Balance, June 30 (E + F1e)			26,929,587.99	26,609,320.99		31,127,781.99		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	150,000.00	150,000.00		150,000.00	postario e e	
Stores		9712	353,934.80	353,934.80		352,036.00		
Prepaid Expenditures		9713	838,891.41	0.00		0,00		
All Others		9719	0.00	838,891.41		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760						76
d) Assigned			40.000.044.70	40 504 044 70		23,131,756.99	(a. A.)	
Other Assignments		9780	18,882,211.78	18,561,944.78		25,151,750.99		
Reserve for Future Obligations	0000	9780	18,882,211.78	10.504.044.70				
Reserve for Future Obligations	0000	9780		18,561,944.78		23,131,756.99		
Reserve for Future Obligations	0000	9780				20,131,730.33	The state of the s	
e) Unassigned/Unappropriated			0.704.550.00	0.704.550.00		7,493,989.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	6,704,550.00	6,704,550.00		7,493,989.00		

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)
LCFF/REVENUE LIMIT SOURCES			W.X	7.77.5				
Principal Apportionment								
State Aid - Current Year		8011	111,674,125.00	131,009,214.00	27,694,608.00	137,656,137.00	6,646,923.00	5,19
Education Protection Account State Aid -	Current Year	8012	0.00	22,594,404.00	5,648,601_00	22,594,404.00	0.00	0.0%
Charter Schools General Purpose Entitle	ment - Stale Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	(929,975.40)	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	119,767.00	119,767.00	0.00	119,767.00	0.00	0.09
Timber Yield Tax		8022	0,00	0.00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes		8029	19,772.00	19,772.00	27,385.41	19,772.00	0.00	0.09
County & District Taxes								
Secured Roll Taxes		8041	13,318,507.00	13,318,507.00	0.00	12,944,464.00	(374,043.00)	-2.80
Unsecured Roll Taxes		8042	397,268,00	397,268.00	284,057.57	397,268.00	0.00	0.09
Prior Years' Taxes		8043	518,858.00	518,858.00	79,670.07	518,858.00	0.00	0.09
Supplemental Taxes		8044	502,934.00	502,934.00	65,746.93	502,934.00	0,00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	(164,407.00)	(164,407,00)	91,418,21	(164,407,00)	0.00	0,09
Community Redevelopment Funds (SB 617/699/1992)		8047	1,553,505.00	1,553,505.00	0.00	1,988,055.00	434,550.00	28.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(95,446.08)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources			127,940,329.00	169,869,822.00	32,866,065.71	176,577,252.00	6,707,430.00	3.9%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(6,195,890.00)	(6,195,890.00)	0.00	(6,195,890.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit				0.00	0.00	0.00	0.00	0.00
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	. =	8092	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Pr	operly Taxes	8096	(669,855.00)	(669,855.00)	(162,351.15)	(669,855.00)	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCE	S		121,074,584.00	163,004,077.00	32,703,714.56	169,711,507.00	6,707,430.00	4-19
FEDERAL REVENUE							1	
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	国一、型海影	silan luin
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	AVENOTE H	
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	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sour	res	8287	0.00	0,00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	22.22		Lies III					
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			47			
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290		CP WATER TWENTY	2 10 10 10 12 15 15			Alexandra A
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						44 (25) A. (4)		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						W.
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						Suit
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0,00	0.0%
Class Size Reduction, K-3		8434	6,280,344.00	0.00	4,421,152.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	655,047.00	655,047.00	0,00	655,047.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	3,318,860.00	3,318,860.00	1,497,960.12	3,318,860.00	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	0.09
School Based Coordination Program	7250	8590						ecords.
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						1
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590	100					
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590		- 47				
Quality Education Investment Act	7400	8590			nitaris al SA	To the Base Station	no percential of	
All Other State Revenue	All Other	8590	21,089,829,00 Dg 15	6,187,291.00	6,678,580.47	1,215,447.00	(4,971,844,00)	-80.4%

Compton Unified Los Angeles County

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

19 73437 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
TOTAL, OTHER STATE REVENUE			31,344,080.00	10,161,198.00	12,597,692.59	5,189,354.00	(4,971,844.00)	-48.9%

OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8616 0.00 0.00 0.00 Unsecured Roll 8616 0.00 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 No-Ad Valorem Taxes 8621 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 Other 8623 0.00 0.00 0.00 Other 8623 0.00 0.00 0.00 Other 8624 0.00 0.00 0.00 Other 8625 0.00 0.00 0.00 Other 8625 0.00 0.00 0.00 0.00 Other 8625 0.0	Projected Year Pate Totals (D)	ils To Date Totals	Difference % Diff (Col B & D) (E/B) (E) (F)
Charl Lozal Revenue Courty and District Taxos			
County and District Taxes			
Cheer Present Cheer Ch			
Unsecured Roll			
Prior Years Taxes		0.00 0.00	
Supplemental Taxes	that its a section of the	0.00	
Non-Ad Valorem Taxes Parcel Tax		0.00 0.00	
Parcel Taxes	0.00	0.00	OHEREN AND S IN
Other 6822 0.00 0.00 0.00 Community Redevelopment Funds Not Subject to LCFFRRL Deduction Fenal Interest from Delinquent Non-LCFF/Revenue Limit Taxes Sales Sales Sales Sales Sales Sales Equipment/Supplies Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Sales Sa	0.00	0.00 0.00	0.00 0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes Sales Sales Sales of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Sale of Publications Sale of Service Sales Sales Sales Sales Service Services Sales Services Services Sales Services Sales Services Sales Services Sales Services Services Sales Services Services Sales Services Sales Services S			0.00 0.0
Not Subject to LCFF/RL Deduction 8625 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
Sales Sale	0.00	0.00 0.00	
Sales of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 Sale of Equipment/Supplies 8831 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00	
Sale of Equipment/Supplies 8831 0.00 0.00 0.00 Sale of Publications 8832 0.00 0.00 0.00 Food Service Sales 8634 0.00 0.00 0.00 All Other Sales 8639 0.00 0.00 0.00 Leases and Rentals 8650 800,000,00 800,000,00 82,092,00 Interest 8660 400,000,00 400,000,00 600,000,00 600,000,00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8660 400,000,00 400,000,00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8671 0.00 0.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8671 0.00 0.00 0.00 Transpo			
Resident Full Residence	0.00	0.00 0.00	0.00 0.0
All Other Sales All Other Sales All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From DAs ROCP Transfers From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From DAs All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers of Apportionments From Districts or Charter Schools All Other Transfers in from All Others	0.00	0.00	0.00 0.0
Leases and Rentals 8650 800,000.00 800,000.00 82,092,000	0.00	0.00	0.00 0.0
Leases and Rentalis	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	92.00 800,000.00	82,092.00 800,000.00	0.00 0.0
Fees and Contracts	(0.02) 400,000.00	(0.02) 400,000.00	0.00 0.0
Adult Education Fees	0.00	0.00 0.00	0.00 0.0
Non-Resident Students 8672 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.0			
Transportation Fees From Individuals 8675 0,00 0,00 0,00 0,00 0,00 1,000			0.00 0.0
Transportation Services 7230, 7240 8677 Interagency Services All Other 8677 0.00 0.00 0.00 Mitigation/Developer Fees 8681 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 Other Local Revenue Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment 8691 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers in 8710 0.00 0.00 0.00 All Other Transfers in 8781-8783 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 From JPAs 6360 8793 Other Transfers of Apportionments From Districts or Charter Schools 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 All Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 All Other Transfers In 6700 All Other 8793 0.00 0.00 0.00 All Other Transfers In 6700 All Other 8793 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00			0,00 0.0
Interagency Services All Other 8677 0.00 0.00 0.00 0.00 Mitigation/Developer Fees 8681 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00	
Mitigation/Developer Fees	SECOND THE SECOND		
All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment 8691 Pass-Through Revenues From Local Sources 8697 All Other Local Revenue 8699 0.00			0.00 0.0
Other Local Revenue Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment 8691 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8699 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 All Other Local Revenue 8710 0.00 0.00 0.00 All Other Transfers in 8781-8783 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8793 ROC/P Transfers From Districts or Charter Schools 6360 8791 From County Offices 6360 8792 From JPAs 6360 8793 Other Transfers of Apportionments From Districts or Charter Schools 6360 8793 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 From County Offices All Other 8791 0.00 0.00 From JPAS All Other 8792 0.00 0.00 All Other Transfers in from All Others 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8793 0.00 0.00 0.00			0.00 0.0
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment 8691 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00	0.00 0.0
Pass-Through Revenue From Local Sources 8697 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 8,295.44 Tuition 8710 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 From County Offices 6500 8792 8792 From JPAs 6360 8793 ROC/P Transfers 6360 8793 From Districts or Charter Schools 6360 8793 Other Transfers of Apportionments 8791 0.00 0.00 0.00 From County Offices All Other 8791 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00			
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Tuition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
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From JPAs 6360 8793 Other Transfers of Apportionments V From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00			
Other Transfers of Apportionments All Other 8791 0.00 0.00 0.00 From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00			
From Districts or Charler Schools All Other 8791 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00			ATHERITIES AND ALL THE STATE OF
From County Offices All Other 8792 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00	0.00	0.00	0.00 0.0
From JPAs All Other 8793 0.00 0.00 0.00 All Other Transfers in from All Others 8799 0.00 0.00 0.00	12500	1000000	0.00 0.
All Other Transfers In from All Others 8799 0.00 0.00 0.00			0.00 0.
All Other Hansico in Holly in Calots			0.00 0.0
TOTAL, OTHER LOCAL REVENUE 1,200,000.00 1,200,000.00 90,387.4			0.00 0.0
4 1	07.43 1,200,000.00	50,307.43 1,200,000.00	0.00
TOTAL, REVENUES 153,618,664.00 174,365,275.00 45,391,794.50	94.58 176,100,861.00	5,391,794.58 176,100,861.00	1,735,586.00

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

Description Resource Codes	Object Codes	Orlginal 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	63,330,902.00	69,433,026,00	6,434,151.38	67,105,720.00	2,327,306.00	3.49
Certificated Pupil Support Salaries	1200	2,665,968.00	2,946,342.00	292,597.40	2,981,241.00	(34,899.00)	-1.29
Certificated Supervisors' and Administrators' Salaries	1300	7,062,476.00	7,974,033.00	1,605,135.28	7,467,284.00	506,749.00	6.49
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		73,059,346.00	80,353,401.00	8,331,884.06	77,554,245.00	2,799,156.00	3,5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	253,252.00	899,139,00	35,723.46	1,366,982.00	(467,843.00)	-52.0%
Classified Support Salaries	2200	10,292,601.00	11,333,836.00	2,275,653.03	10,889,128.00	444,708.00	3.9%
Classified Supervisors' and Administrators' Salaries	2300	5,658,730.00	5,974,394.00	1,418,768.81	5,750,306.00	224,088.00	3.89
Clerical, Technical and Office Salaries	2400	6,480,635.00	7,012,170.00	1,431,705.70	6,820,929.00	191,241.00	2.7%
Other Classified Salaries	2900	329,600.00	485,989.00	41,554.03	482,653.00	3,336.00	0.79
TOTAL, CLASSIFIED SALARIES		23,014,818.00	25,705,528.00	5,203,405.03	25,309,998.00	395,530.00	1,5%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,801,617.00	6,363,164.00	677,794.77	6,131,763.00	231,401.00	3.69
PERS	3201-3202	3,408,800.00	3,839,945.00	708,961.29	3,593,860.00	246,085.00	6.49
OASDI/Medicare/Alternative	3301-3302	2,704,629.00	3,105,715.00	538,364.05	2,952,499.00	153,216.00	4.99
Health and Welfare Benefits	3401-3402	9,044,217.00	10,469,391.00	838,132.56	9,736,032.00	733,359.00	7.09
Unemployment Insurance	3501-3502	48,051.00	52,376.00	7,161.39	51,952.00	424.00	0.89
Workers' Compensation	3601-3602	3,122,941.00	3,416,076,00	441,185,12	3,367,744.00	48,332.00	1.49
OPEB, Allocated	3701-3702	0.00	269,407.00	(10,154.89)	269,407.00	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	1,861,523.00	1,933,694.02	1,851,523.00	10,000.00	0.5%
TOTAL, EMPLOYEE BENEFITS		24,130,255.00	29,377,597.00	5,135,138.31	27,954,780.00	1,422,817.00	4.89
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	633,261.00	29,000.00	0.00	29,000.00	0.00	0.0%
Books and Other Reference Materials	4200	600,000.00	1,189,917.00	975,452.06	1,327,123,00	(137,206.00)	-11.5%
Materials and Supplies	4300	1,916,199.00	2,993,154.00	684,308.84	4,075,637.00	(1,082,483.00)	-36.29
Noncapitalized Equipment	4400	4,000.00	551,497.00	76,901.42	744,105.00	(192,608.00)	-34.9%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,153,460.00	4,763,568.00	1,736,662.32	6,175,865.00	(1,412,297.00)	-29.6%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	75,637.00	100,745.00	25,879.89	134,645.00	(33,900.00)	-33.69
Dues and Memberships	5300	26,850.00	93,901.00	42,449.92	93,901.00	0.00	0.09
Insurance	5400-5450	1,356,966.00	1,358,797.00	615,313.77	1,358,797.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,010,277.00	5,365,694,00	1,835,038,30	5,365,694.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,583,850.00	1,748,051.00	378,271.92	1,748,851.00	(800.00)	0.0%
Transfers of Direct Costs	5710	(279,409.00)	(305,680.00)	(24,067.24)	(305,680.00)	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	(7,336.00)	(835.70)	(7,336.00)	0.00	0.0%
Professional/Consulting Services and			***************************************		0/05/07/05/05/05	112222312702020	54525000
Operating Expenditures	5800	3,776,103.00	6,244,107.00	1,356,292.39	8,631,167.00	(2,387,060.00)	-38.29
Communications	5900	1,338,650.00	1,535,202.00	453,605.94	1,535,202.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,888,924.00	16,133,481.00	4,681,949.19	18,555,241.00	(2,421,760.00)	-15.0%

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

Description Resou	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1.7	N. of	100			11.2
0				1				
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	80,000.00	6,500.00	80,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	80,000.00	6,500.00	80,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)							
Tuition							V	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0,00	0.00	0.00	0.0
Payments to Districts or Charter Schools Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
•		7143	0.00	0.00	0,00	0.00	0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues		7145	0.00	0,00	0,00		- 1123	
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 Apportionment To Districts or Charter Schools	ts 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					5000	
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments Al	II Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.0
Debt Service Debt Service - Interest		7438	1,275,044.00	1,275,044.00	1,500.00	1,275,044.00	0.00	0.0
Other Debt Service - Principal		7439	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		2,780,044.00	2,780,044.00	1,500.00	2,780,044.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,062,753.00)	(1,763,929.00)	0.00	(1,721,102.00)	(42,827.00)	2.4
Transfers of Indirect Costs - Interfund		7350	(753,178.00)	(753,178.00)	0.00	(753,178.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	T COSTS		(2,815,931.00)	(2,517,107.00)	0.00	(2,474,280.00)	(42,827.00)	1.7
TOTAL, EXPENDITURES			136,210,916.00	156,676,512.00	25,097,038.91	155,935,893.00	740,619.00	0.5

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Acadatec Godes	Couco			V2/	100		- Val
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	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: Child Development Fund		7611	0,00	0.00	0,00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,867,825.00	3,600,000.00	1,867,825.00	3,600,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	800,000.00	800,000.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,667,825.00	4,400,000.00	2,667,825.00	4,400,000.00	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								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		.,,	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	(18,907,979.00)	(17,777,086.00)	0.00	(15,734,830.00)	2,042,256.00	-11.5%
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			(18,907,979.00)	(17,777,086.00)	0.00	(15,734,830.00)	2,042,256.00	-11.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,575,804.00)	(22,177,086.00)	(2,667,825.00)	(20,134,830.00)	2,042,256.00	-9.2%

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

Description Resc	Object urce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-809	6,195,890.00	6,195,890.00	0.00	6,195,890.00	0.00	0.0%
2) Federal Revenue	8100-829	21,438,951.00	23,859,456.00	7,751,452. 72	23,740,179.00	(119,277.00)	-0.5%
3) Other State Revenue	8300-859	35,394,173.00	22,973,034.00	12,474,974.48	25,968,209.00	2,995,175.00	13,0%
4) Other Local Revenue	8600-879	0.00	22,500.00	27,041.63	22,500.00	0.00	0.0%
5) TOTAL, REVENUES		63,029,014.00	53,050,880.00	20,253,468.83	55,926,778.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	27,440,349.00	23,195,100.00	3,269,750.88	23,054,844.00	140,256.00	0.6%
2) Classified Salarles	2000-299	11,953,465,00	9,919,943.00	1,935,124.11	9,628,186.00	291,757.00	2.9%
3) Employee Benefits	3000-399	9,728,288.00	7,758,467.00	1,102,345.00	7,611,160.00	147,307.00	1.9%
4) Books and Supplies	4000-499	5,717,808.00	4,614,665.00	1,356,283.88	4,755,478.00	(140,813.00)	-3.1%
5) Services and Other Operating Expenditures	5000-599	20,060,204.00	17,337,639.00	2,373,124.36	17,575,278.00	(237,639.00)	-1.4%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		5,902,334.00	1,203,307.00	5,902,334.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	2,062,753.00	1,763,929.00	0,00	1,721,102.00	42,827.00	2.4%
9) TOTAL, EXPENDITURES		82,865,201.00	70,492,077.00	11,239,935.23	70,248,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(19,836,187.00)	(17,441,197.00)	9,013,533.60	(14,321,604.00)		
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	8930-897	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	18,907,979.00	17,777,086.00	0.00	15,734,830.00	(2,042,256.00)	-11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		18,907,979.00	17,777,086.00	0.00	15,734,830.00		EAU S

Description Resc	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(928,208.00)	335,889 00	9,013,533.60	1,413,226.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	13,158,519.02	13,158,519.02		13,158,519.02	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)		13,158,519.02	13,158,519.02		13,158,519.02		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,158,519.02	13,158,519.02		13,158,519.02		
2) Ending Balance, June 30 (E + F1e)		12,230,311.02	13,494,408.02		14,571,745.02		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	-0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	(1.15)	(2.15)		(2.15)		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	12,230,312.17	13,494,410.17		14,571,747.17		
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		and the same of
e) Unassigned/Unappropriated							
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		The second

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -	- Current Year	8012	0.00	0,00	0.00	0.00		
Charter Schools General Purpose Entitle	ement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0,00	0.00	0.00	0,00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0,00	0.00	0.00		
Education Revenue Augmentation		8045	0.00	0.00	0.00	0.00		
Fund (ERAF)		6045	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from			Barrier Barrer					
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	a a	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	S PASS GREATER		DAMES CAR		CONTRACTOR OF THE PARTY OF THE	TO RECORD
Continuation Education ADA Transfer	2200	8091	1,320,214.00	1,320,214.00	0.00	1,320,214.00	0.00	0.0
Community Day Schools Transfer	2430	8091	167,213.00	167,213.00	0.00	167,213.00	0.00	0.0
Special Education ADA Transfer	6500	8091	4,708,463.00	4,708,463.00	0.00	4,708,463.00	0,00	0.0
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0
PERS Reduction Transfer	,	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCE	S		6,195,890.00	6,195,890.00	0,00	6,195,890.00	0.00	0.0
FEDERAL REVENUE							0	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	3,842,939.00	4,481,093.00	0.00	4,481,093.00	0.00	0.0
Special Education Discretionary Grants		8182	541,738.00	541,738.00	519,262.00	541,738.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
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 Sou	urcas	8287	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	12,754,420.00	14,466,084.00	6,602,752 00	14,242,215.00	(223,869 00)	-1,5%
NCLB: Title t, 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	2,158,116.00	2,158,116.00	0.00	2,262,708.00	104,592.00	4.8%
NCLB: Title III, Immigration Education	4033	0230	2,130,110,00	2,100,110.00	0.00	2,232,733,33	10 1,002.00	1.07
Program	4201	8290	44,710.00	44,710.00	0.00	44,710.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	943,732.00	943,732.00	0.00	943,732.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools					Verviolen			
Grant Program (PCSGP)	4610	8290	0.00	0,00	0,00	0.00	0.00	0.0%
	3011-3020, 3026- 3205, 4036-4126,					744 004 00	2.22	
Other No Child Left Behind	5510	8290	741,234,00	741,234.00	629,438.72	741,234.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	284,701.00	284,701.00	0.00	284,701.00	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	127,361,00	198,048.00	0.00	198,048.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,438,951,00	23,859,456.00	7,751,452.72	23,740,179.00	(119,277.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0,00	0.00	0.00	0,00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	649,456.00	649,456.00	4,174.30	10,144.00	(639,312.00)	-98.4%
Prior Years	6355-6360	8319	0.00	0.00	11,218.40	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,233,352.00	9,233,352.00	4,017,724.28	9,233,352.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(617,065.20)	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,626,710.00	0.00	550,722.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	10,259,633.00	0.00	1,666,509.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,225,297.00	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	W. LINES	
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	802,950.00	802,950.00	796,209.45	802,950.00	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	2,930,012.00	2,930,012.00	2,539,492.91	2,930,012.00	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	6,087,688.00	6,087,688.00	0,00	6,087,688.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,579,075.00 Pg. 2	3,269,576.00	3,505,989.34	6,904,063.00	3,634,487.00	111.2%

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Compton Unified Los Angeles County

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

19 73437 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			35,394,173.00	22,973,034.00	12,474,974.48	25,968,209.00	2,995,175.00	13.0%

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			A. H.		nlest.		1	- Av.
Other Level Devenue								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00	0,00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0_00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0,00	.0.00	0,00	0.00	0.0
Not Subject to LCFF/RL Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF/Revenue							
Limit Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0,00		0.00	0.00	0.00	0.09
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	or investments	8662	0.00	0.00	0.00	0.00		0.07
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lim	nit (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	22,500.00	27,041.63	22,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
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 Charler 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							100	
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			0.00	22,500.00	27,041.63	22,500.00	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)
CERTIFICATED SALARIES		West	19. (6)	1	33.00		
Certificated Teachers' Salaries	1100	23,171,328.00	19,188,831.00	2,327,595.39	19,266,052.00	(77,221.00)	-0.4%
	1200	2,404,174.00	1,914,052.00	436,991.33	1,790,059.00	123,993.00	6.59
Certificated Pupil Support Salaries	1		1,963,031.00	480,857.55	1,869,547.00	93,484.00	4.89
Certificated Supervisors' and Administrators' Salaries	1300	1,474,057.00	1576-950-967	24,306.61	129,186.00	0.00	0.00
Other Certificated Salaries	1900	390,790.00	129,186.00	3,269,750.88	23,054,844.00	140,256.00	0.69
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		27,440,349.00	23,195,100.00	3,209,730.00	20,004,044.00	140,230,00	0.0
OLAGON ILB GALANILES							
Classified Instructional Salaries	2100	4,523,601.00	4,357,886 00	620,054.43	4,069,093.00	288,793.00	6.6
Classified Support Salaries	2200	4,179,186.00	2,736,594.00	770,706.70	2,736,594.00	0,00	0,0
Classified Supervisors' and Administrators' Salaries	2300	581,735.00	434,483.00	106,307.11	434,483.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,202,271.00	1,044,846.00	295,202.51	1,041,882.00	2,964.00	0,3
Other Classified Salaries	2900	1,466,672.00	1,346,134.00	142,853.36	1,346,134.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		11,953,465.00	9,919,943.00	1,935,124.11	9,628,186,00	291,757.00	2.9
EMPLOYEE BENEFITS							
STRS	3101-3102	2,245,876.00	1,890,413.00	268,129.88	1,883,291.00	7,122.00	0.49
PERS	3201-3202	1,229,828.00	963,931.00	194,693.59	930,646.00	33,285.00	3.59
OASDI/Medicare/Alternative	3301-3302	1,321,597.00	1,052,951.00	204,432.35	1,029,372.00	23,579.00	2.20
Health and Welfare Benefits	3401-3402	3,618,863.00	2,716,174.00	265,570.04	2,645,426.00	70,748.00	2.69
Unemployment Insurance	3501-3502	28,906.00	20,282.00	2,658.64	20,070.00	212.00	1.0
Workers' Compensation	3601-3602	1,283,218.00	1,072,716.00	168,860.50	1,060,355.00	12,361.00	1.29
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0,00	0.00	0.00	0.09
	3901-3902	0.00	42,000.00	(2,000.00)	42,000.00	0.00	0.09
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	3301-3302	9,728,288.00	7,758,467.00	1,102,345.00	7,611,160.00	147,307.00	1.99
BOOKS AND SUPPLIES		0,720,200.00	1,700,100	() reade total			1150
				State Control of the	1200	100000	2002
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	299.37	0.00	0.00	0.09
Books and Other Reference Materials	4200	339,982.00	647,783.00	439,699.69	646,232.00	1,551.00	0,29
Materials and Supplies	4300	4,907,496.00	3,467,040.38	776,210.58	3,606,404.00	(139,363.62)	-4.09
Noncapitalized Equipment	4400	305,330.00	359,841,62	117,921.32	362,842.00	(3,000.38)	-0.85
Food	4700	165,000,00	140,000.00	22,152.92	140,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,717,808.00	4,614,665.00	1,356,283.88	4,755,478.00	(140,813.00)	-3.19
SERVICES AND OTHER OPERATING EXPENDITURES					1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	262,427.00	270,670.00	68,816.40	272,223.00	(1,553.00)	-0.69
Dues and Memberships	5300	12,400.00	9,900.00	5,150.00	9,900.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	53,965.00	30,000,00	26,955.00	30,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,290,991.00	1,131,968.50	357,577.96	1,131,968.00	0,50	0.09
Transfers of Direct Costs	5710	279,409.00	305,680,00	24,052.24	305,680.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	1,646.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and		40 455 555 5	15 500 100 50	4 000 070 75	15 005 507 00	(226 000 50)	1.60
Operating Expenditures	5800	18,159,366.00	15,589,420.50	1,886,672.76	15,825,507.00	(236,086.50)	-1.59
Communications	5900	0.00	0.00	3,900.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,060,204.00	17,337,639.00	2,373,124.36	17,575,278.00	(237,639.00)	-1,49

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

Description Resource C	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		- Asida	Vorte.			1	
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	6300	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
	6300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0,0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0,00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	5,902,334.00	5,902,334.00	1,203,307.00	5,902,334.00	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	0.09
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	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6500	7222	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other	r 7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	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 Cos		5,902,334.00	5,902,334.00	1,203,307.00	5,902,334.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			All Palling Transition				
Transfers of Indirect Costs	7310	2,062,753.00	1,763,929.00	0.00	1,721,102.00	42,827.00	2.4
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	2,062,753.00	1,763,929.00	0.00	1,721,102.00	42,827.00	2.49
TOTAL, EXPENDITURES		82,865,201.00	70,492,077.00	11,239,935.23	70,248,382.00	243,695.00	0.39

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

D dulfar	Base Cala	Object	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6)	(0)	197	12/	V/
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		STREET, SELEC
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: 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	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
THER SOURCES/USES								
SOURCES								
State Apportionments		8931	0,00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0001	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 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		0010	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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,907,979.00	17,777,086.00	0.00	15,734,830.00	(2,042,256.00)	-11.5
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			18,907,979.00	17,777,086.00	0.00	15,734,830.00	(2,042,256.00)	-11.5
OTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			18,907,979.00	17,777,086.00	0.00	15,734,830.00	2,042,256.00	-11.5

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

Description	Obj Resource Codes Cod	lect des	Orlginal 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	127,270,474.00	169,199,967.00	32,703,714.56	175,907,397.00	6,707,430.00	4.0%
2) Federal Revenue	8100-	8299	21,438,951.00	23,859,456.00	7,751,452.72	23,740,179.00	(119,277.00)	-0.5%
3) Other State Revenue	8300-	8599	66,738,253.00	33,134,232.00	25,072,667.07	31,157,563.00	(1,976,669.00)	-6.0%
4) Other Local Revenue	8600-	8799	1,200,000.00	1,222,500.00	117,429.06	1,222,500.00	0.00	0.0%
5) TOTAL, REVENUES			216,647,678.00	227,416,155.00	65,645,263,41	232,027,639.00		156,254,65
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	100,499,695.00	103,548,501.00	11,601,634.94	100,609,089.00	2,939,412.00	2.8%
2) Classified Salaries	2000-	2999	34,968,283.00	35,625,471.00	7,138,529.14	34,938,184.00	687,287.00	1.9%
3) Employee Benefits	3000-	3999	33,858,543.00	37,136,064.00	6,237,483.31	35,565,940.00	1,570,124.00	4.2%
4) Books and Supplies	4000-	4999	8,871,268.00	9,378,233.00	3,092,946.20	10,931,343.00	(1,553,110.00)	-16.6%
5) Services and Other Operating Expenditures	5000-	5999	32,949,128.00	33,471,120.00	7,055,073.55	36,130,519.00	(2,659,399.00)	-7.9%
6) Capital Outlay	6000-	6999	0.00	80,000.00	6,500.00	80,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		8,682,378.00	8,682,378.00	1,204,807.00	8,682,378.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(753,178.00)	(753,178.00)	0.00	(753,178.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			219,076,117.00	227,168,589.00	36,336,974.14	226,184,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,428,439.00)	247,566.00	29,308,289.27	5,843,364.00		
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	2,667,825.00	4,400,000.00	2,667,825.00	4,400,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(2,667,825.00)	(4,400,000.00)	(2,667,825.00)	(4,400,000.00)		

Description	Resource Codes	Object Codes	Orlginał 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)			(5,096,264.00)	(4,152,434.00)	26,640,464.27	1,443,364.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	44,256,163.01	44,256,163.01		44,256,163.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,256,163.01	44,256,163.01		44,256,163.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F	1d)		44,256,163.01	44,256,163,01		44,256,163.01		
2) Ending Balance, June 30 (E + F1e)			39,159,899.01	40,103,729.01		45,699,527.01		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	353,934.80	353,934.80		352,036.00		
Prepaid Expenditures		9713	838,890.26	(2.15)		(2.15)		
All Others		9719	0.00	838,891.41		0.00		
b) Restricted		9740	12,230,312.17	13,494,410.17		14,571,747.17		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760						
d) Assigned								
Other Assignments		9780	18,882,211.78	18,561,944.78		23,131,756.99		
Reserve for Future Obligations	0000	9780	18,882,211.78					
Reserve for Future Obligations	0000	9780		18,561,944.78				
Reserve for Future Obligations	0000	9780				23,131,756.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,704,550.00	6,704,550.00		7,493,989.00		U DO LO
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
LCFF/REVENUE LIMIT SOURCES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000	V.J.		3.7			
Principal Apportionment								
State Aid - Current Year		8011	111,674,125 00	131,009,214.00	27,694,608.00	137,656,137.00	6,646,923.00	5,19
Education Protection Account State Aid -	Current Year	8012	0.00	22,594,404.00	5,648,601.00	22,594,404.00	0.00	0.0
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	(929,975.40)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	119,767.00	119,767.00	0.00	119,767.00	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	19,772.00	19,772.00	27,385.41	19,772.00	0.00	0.0
County & District Taxes						2 WW 2		
Secured Roll Taxes		8041	13,318,507.00	13,318,507.00	0.00	12,944,464.00	(374,043.00)	-2.8
Unsecured Roll Taxes		8042	397,268.00	397,268.00	284,057.57	397,268.00	0.00	0.0
Prior Years' Taxes		8043	518,858.00	518,858.00	79,670.07	518,858.00	0,00	0.0
Supplemental Taxes		8044	502,934.00	502,934.00	65,746.93	502,934.00	00,0	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(164,407.00)	(164,407.00)	91,418.21	(164,407.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,553,505.00	1,553,505.00	0.00	1,988,055.00	434,550.00	28.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(95,446.08)	0.00	0.00	0,0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF/Revenue Limit Sources			127,940,329.00	169,869,822.00	32,866,065.71	176,577,252.00	6,707,430.00	3.99
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(6,195,890.00)	(6,195,890.00)	0.00	(6,195,890.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	1,320,214.00	1,320,214.00	0.00	1,320,214.00	0.00	0.0
Community Day Schools Transfer	2430	8091	167,213.00	167,213.00	0.00	167,213.00	0.00	0.0
Special Education ADA Transfer	6500	8091	4,708,463,00	4,708,463.00	0.00	4,708,463.00	0.00	0.0
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0
PERS Reduction Transfer	, 0 0	8092	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Pro	opedy Taxes	8096	(669,855.00)	(669,855.00)	(162,351.15)	(669,855.00)	0.00	0.09
Property Taxes Transfers	opony rakoo	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	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	3	0000	127,270,474.00	169,199,967.00	32,703,714.56	175,907,397.00	6,707,430.00	4.09
EDERAL REVENUE			121,210,111.00	100,100,007.00				
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	3,842,939.00	4,481,093.00	0.00	4,481,093.00	0.00	0.09
Special Education Discretionary Grants		8182	541,738.00	541,738.00	519,262.00	541,738.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
• ,		8287	0.00	0.00	0.00	0.00	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)
NCLB: Title I, Part A, Basic Grants	The second secon			1-10		11.010.015.00	,000 000 001	4.50
Low-Income and Neglected	3010	8290	12,754,420.00	14,466,084.00	6,602,752.00	14,242,215.00	(223,869.00)	-1,5%
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	2,158,116.00	2,158,116.00	0,00	2,262,708.00	104,592.00	4.89
NCLB: Title III, Immigration Education	4000	0200	2,100,110.00					
Program	4201	8290	44,710.00	44,710.00	0.00	44,710.00	0.00	0,0%
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	943,732.00	943,732.00	0,00	943,732.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools			V24005		E-Vapa		0.00	2724
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0,00	0.09
	3011-3020, 3026- 3205, 4036-4126,			744 004 00	620 429 72	741,234,00	0.00	0.09
Other No Child Left Behind	5510	8290	741,234.00	741,234.00	629,438.72	284,701.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	284,701.00	284,701.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	198,048.00	0.00	0.09
All Other Federal Revenue	All Other	8290	127,361.00	198,048.00		23,740,179.00	(119,277.00)	-0.5%
TOTAL, FEDERAL REVENUE			21,438,951.00	23,859,456.00	7,751,452.72	23,740,179.00	(115,277.00)	-0,0,
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	2430	8319	0.00	0.00	0,00	0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311	649,456.00	649,456.00	4,174.30	10,144.00	(639,312.00)	-98.4%
Prior Years	6355-6360	8319	0.00	0,00	11,218.40	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,233,352.00	9,233,352.00	4,017,724.28	9,233,352.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(617,065.20)	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,626,710.00	0.00	550,722.00	0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	10,259,633.00	0.00	1,666,509.00	0.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	1,225,297.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0,00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	6,280,344.00	0.00	4,421,152.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	655,047.00	655,047.00	0.00	655,047.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	4,121,810.00	4,121,810.00	2,294,169.57	4,121,810.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0,00	0.00	0.00	0.00	0,0%
After School Education and Safety (ASES)	6010	8590	2,930,012.00	2,930,012.00	2,539,492.91	2,930,012.00	0.00	0.09
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	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	6,087,688.00	6,087,688.00	0.00	6,087,688.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,668,904.00	9,456,867.00	10,184,569.81	8,119,510.00	(1,337,357.00)	-14.19

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

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Compton Unified Los Angeles County

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

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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)	% Dlff (E/B) (F)
TOTAL, OTHER STATE REVENUE			66,738,253.00	33,134,232.00	25,072,667.07	31,157,563.00	(1,976,669.00)	-6,0%

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	Codes	16)	(6)	197	(12)	1-7	
OTTER EGOAL REVENUE								
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.
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.
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.
Parcel Taxes				0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0,00	0,00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Nor Limit Taxes	n-LCFF/Revenue	8629	0,00	0.00	0.00	0.00	0,00	0.
Sales					2.22	0.00	0.00	<u> </u>
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0,00	C
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0,00	0.00	0.00	0.00	0,00	C
Leases and Rentals		8650	800,000.00	800,000.00	82,092.00	800,000.00	0,00	0
Interest		8660	400,000.00	400,000.00	(0.02)	400,000.00	0.00	C
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	C
Fees and Contracts Adult Education Fees		8671	0.00	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	C
Transportation Services	7230, 7240	8677	0,00	0.00	0.00	0.00	0.00	C
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	C
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	t (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0,00	.0
All Other Local Revenue		8699	0.00	22,500.00	35,337.08	22,500.00	0.00	O
Fuition		8710	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	C
Fransfers Of Apportionments								
Special Education SELPA Transfers					222			2
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	0.00	0,00	0.00	0.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments				0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	All Other	8791	0.00					
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			1,200,000.00	1,222,500.00	117,429.06	1,222,500.00	0.00	0
		(1)	216,647,678.00	227,416,155.00	65,645,263.41	232,027,639.00	4,611,484.00	2

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

	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce 			
Description Resource Code	Object s 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							
			1000000000		00 274 772 00	2 250 085 00	0.51
Certificated Teachers' Salaries	1100	86,502,230.00	88,621,857.00	8,761,746.77	86,371,772.00	2,250,085.00	2.5
Certificated Pupil Support Salaries	1200	5,070,142.00	4,860,394.00	729,588.73	4,771,300.00	89,094.00	1.8
Certificated Supervisors' and Administrators' Salaries	1300	8,536,533.00	9,937,064.00	2,085,992.83	9,336,831.00	600,233.00	6.0
Other Certificated Salaries	1900	390,790.00	129,186.00	24,306.61	129,186.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		100,499,695.00	103,548,501.00	11,601,634.94	100,609,089.00	2,939,412.00	2.8
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,776,853.00	5,257,025.00	655,777.89	5,436,075.00	(179,050.00)	-3,4
Classified Support Salaries	2200	14,471,787.00	14,070,430.00	3,046,359.73	13,625,722.00	444,708.00	3,2
Classified Supervisors' and Administrators' Salaries	2300	6,240,465.00	6,408,877.00	1,525,075.92	6,184,789.00	224,088.00	3,5
Clerical, Technical and Office Salaries	2400	7,682,906.00	8,057,016.00	1,726,908.21	7,862,811.00	194,205.00	2.4
Other Classified Salaries	2900	1,796,272.00	1,832,123.00	184,407.39	1,828,787.00	3,336.00	0.2
TOTAL, CLASSIFIED SALARIES		34,968,283.00	35,625,471.00	7,138,529.14	34,938,184,00	687,287.00	1.9
EMPLOYEE BENEFITS							
STRS	3101-3102	8,047,493.00	8,253,577.00	945,924.65	8,015,054.00	238,523.00	2.9
PERS	3201-3202	4,638,628.00	4,803,876.00	903,654.88	4,524,506.00	279,370.00	5.8
OASDI/Medicare/Alternative	3301-3302	4,026,226.00	4,158,666.00	742,796.40	3,981,871.00	176,795.00	4.3
	3401-3402	12,663,080.00	13,185,565.00	1,103,702.60	12,381,458.00	804,107.00	6.1
Health and Welfare Benefits	3501-3502	76,957.00	72,658.00	9,820.03	72,022.00	636.00	0,9
Unemployment Insurance Workers' Compensation	3601-3602	4,406,159.00	4,488,792.00	610,045.62	4,428,099.00	60,693.00	1.4
OPEB, Allocated	3701-3702	0.00	269,407.00	(10,154.89)	269,407.00	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	1,903,523.00	1,931,694.02	1,893,523.00	10,000.00	0.5
TOTAL, EMPLOYEE BENEFITS	0301-0302	33,858,543.00	37,136,064.00	6,237,483.31	35,565,940.00	1,570,124.00	4.2
BOOKS AND SUPPLIES		00,100,000	5,1,135,1				
Approved Textbooks and Core Curricula Materials	4100	633,261.00	29,000.00	299.37	29,000.00	0.00	0.0
Books and Other Reference Materials	4200	939,982.00	1,837,700.00	1,415,151.75	1,973,355.00	(135,655.00)	-7.4
Materials and Supplies	4300	6,823,695.00	6,460,194.38	1,460,519.42	7,682,041.00	(1,221,846.62)	-18.9
Noncapitalized Equipment	4400	309,330.00	911,338.62	194,822.74	1,106,947.00	(195,608.38)	-21.5
Food	4700	165,000.00	140,000,00	22,152.92	140,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		8,871,268.00	9,378,233.00	3,092,946.20	10,931,343.00	(1,553,110.00)	-16,6
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	338,064.00	371,415.00	94,696.29	406,868.00	(35,453.00)	-9.5
Dues and Memberships	5300	39,250,00	103,801.00	47,599.92	103,801.00	0.00	0.0
Insurance	5400-5450	1,356,966.00	1,358,797.00	615,313.77	1,358,797.00	0.00	0.0
Operations and Housekeeping Services	5500	5,064,242.00	5,395,694.00	1,861,993.30	5,395,694.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,874,841.00	2,880,019.50	735,849.88	2,880,819.00	(799.50)	0,0
Transfers of Direct Costs	5710	0.00	0,00	(15.00)	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	1,646.00	(7,336.00)	(835.70)	(7,336.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	21,935,469.00	21,833,527.50	3,242,965.15	24,456,674.00	(2,623,146.50)	-12.0
Communications	5900	1,338,650.00	1,535,202.00	457,505.94	1,535,202.00	0.00	0.0
	0000	1,000,000,00	. 11	(Carl Market St.)			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		32,949,128.00	33,471,120.00	7,055,073,55	36,130,519.00	(2,659,399.00)	-7.

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

Description Re.	source Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0,00	0,00	0.0
Land Improvements		6170	0,00	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	0.1
Books and Media for New School Libraries		0200						-11
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,
Equipment		6400	0.00	80,000.00	6,500.00	80,000.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	80,000.00	6,500.00	80,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition Tuition for Instruction Under Interdistrict						Ì		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments				WP2/ET				
Payments to Districts or Charter Schools		7141	0.00	0,00	0,00	0.00	0.00	0
Payments to County Offices		7142	5,902,334.00	5,902,334.00	1,203,307.00	5,902,334.00	0.00	0
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221	0,00	0.00	0,00	0.00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments		, ===						
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	1,275,044.00	1,275,044.00	1,500.00	1,275,044.00	0.00	0.
Other Debt Service - Principal		7439	1,505,000.00	1,505,000.00	0,00	1,505,000.00	0.00	0
FOTAL, OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		8,682,378.00	8,682,378.00	1,204,807.00	8,682,378.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT COST								
Transfers of Indirect Costs		7310	0.00	0,00	0.00	0.00	OF TURE	
Transfers of Indirect Costs - Interfund		7350	(753,178.00)	(753,178.00)	0,00	(753,178.00)	0.00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(753,178.00)	(753,178.00)	0.00	(753,178.00)	0.00	0.
OTAL, EXPENDITURES			219,076,117.00	227,168,589.00	36,336,974.14	226,184,275.00	984,314.00	0.4

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS							707	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0312	0.00	0.00			0.00	0.07.
Redemption Fund		8914	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,867,825.00	3,600,000.00	1,867,825.00	3,600,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	8:	7010	2,667,825.00	4,400,000.00	2,667,825.00	4,400,000.00	0.00	0.0%
OTHER SOURCES/USES					110-2			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,667,825.00)	(4,400,000.00)	(2,667,825.00)	(4,400,000.00)	0.00	0.0%

Compton Unified Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
5810	Other Restricted Federal	1,177,796.87
6300	Lottery: Instructional Materials	987,339.50
6512	Special Ed: Mental Health Services	1,311,560.91
7090	Economic Impact Aid (EIA): State Compensa	0.20
7240	Transportation: Special Education (Severely	0.12
7400	Quality Education Investment Act	355,809.61
7405	Common Core State Standards Implementat	4,942,000.00
9010	Other Restricted Local	5,797,239.96
Total, Restricted E	Salance	14,571,747.17

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Adult Education Fund 11.0

This fund is used to account separately for federal, state, and local revenue for adult education programs. Moneys in this fund shall be expended for adult education purposes only.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Adult Education Fund (11)

 Changes to Revenues Decrease in Federal Revenue Increase in Other State Revenue Total Increase in Revenue 	\$ (62,870) 331,577 \$ 268,707
 Changes to Expenditures Increase in Certificated Salaries due to additional staffing and sub costs Decrease in Classified Salaries due to reduction in staffing 	\$ 415,713 \$ (74,881)
 Increase in Employee Benefits associated with staffing changes Decrease in All Other Expenditures due to Funding changes Total Increase in Expenditures 	\$ 48,161 \$ (179) \$ 388,814
NET CHANGE IN THE ADULT EDUCATION FUND BALANCE	\$(120,107)

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	144,272.00	81,402,00	(5 377 00)	81,402.00	0,00	0.0%
3) Other State Revenue		8300-8599	0,00	331,577.00	0.00	331,577.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,984.00	41,984,00	2,150.00	41,984.00	0.00	0.0%
5) TOTAL REVENUES			186,256.00	454,963,00	(3,227.00)	454 963 00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	336,325.00	752,992,00	206,186,77	752,038.00	954.00	0.1%
2) Classified Salaries		2000-2999	230,801.00	155,920.00	56,675.64	155,920.00	0.00	0.09
3) Employee Benefils		3000-3999	212,936.00	261,221.00	42,323,97	261,097.00	124.00	0.0%
4) Books and Supplies		4000-4999	36,441.00	24,934.00	1,625.90	26,012.00	(1,078.00)	-4.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,554,00	3,422.08	3,554,00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	6,696,00	0.00	6,696 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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,395.00	1,395.00	0.00	1,395.00	0.00	0.0%
9) TOTAL, EXPENDITURES			817,898.00	1,206,712.00	310,234.36	1,206,712 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(631,642.00)	(751,749.00)	(313,461.36)	(751,749.00)		
D, OTHER FINANCING SOURCES/USES	9							
Interfund Transfers a) Transfers In		8900-8929	800,000.00	800,000,00	800,000 00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		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			800,000.00	800,000 00	800,000.00	800,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		168,358,00	48,251.00	486,538 64	48,251.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	35,576 89	35,576.89		35,576,89	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)		35,576.89	35,576.89		35,576.89	TAT THE PERSON	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		35,576.89	35,576.89		35,576.89		
2) Ending Balance, June 30 (E + F1e)		203,934,89	83,827.89		83,827.89		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	1.98		1.98		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	203,934.91	83,825.91		83,825.91		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.02)	0.00		0.00		Senie A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0,09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0,00	0,0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.09
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0,00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	29,305.00	29,305.00	0.00	29,305.00	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	114,967.00	52,097.00	(5,377.00)	52,097.00	0.00	0.09
TOTAL, FEDERAL REVENUE			144,272.00	81,402.00	(5,377.00)	81,402.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0,00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	331,577.00	0,00	331,577.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			0.00	331,577.00	0.00	331,577.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	3,574.00	3,574.00	0,00	3,574.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0,00	0,00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	38,410.00	38,410.00	2,150.00	38,410.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuilion		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			41,984.00	41,984.00	2,150,00	41,984.00	0.00	0.09
TOTAL, REVENUES			186,256.00	454,963 00	(3,227.00)	454,963.00		Children to

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	217,990.00	624,073.00	174,155 80	623,119.00	954.00	0.29
Certificated Pupil Support Salaries	1200	8,576.00	11,815.00	2,754.96	11,815 00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	109,759.00	117,104.00	29,276 01	117,104.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		336,325.00	752,992.00	206,186,77	752,038.00	954.00	0.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	27,265.00	27,369.00	6,370.49	27 369 00	0.00	0,09
Classified Support Salaries	2200	47,080.00	7,909.00	8,940.09	7,909.00	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	156,456.00	120,642.00	41,365,06	120,642.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		230,801.00	155,920.00	56,675.64	155,920.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-310	2 45,850.00	94,486.00	3,455.43	94,407.00	79.00	0,19
PERS	3201-320	2 26,350.00	32,541.00	12,127.27	32,541,00	0.00	0,0
OASDI/Medicare/Alternative	3301-330	2 31,560.00	31,283.00	10,640.29	31,269.00	14.00	۵٫۵
Health and Welfare Benefits	3401-340	2 64,625.00	70,247.00	7,423.84	70,247,00	0.00	0,0
Unemployment Insurance	3501-350	2 10,285.00	458.00	134.18	458.00	0.00	0,0
Workers' Compensation	3601-360	2 34,266,00	30,206.00	8,542,96	30,175.00	31_00	0,1
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0,0
PERS Reduction	3801-380	2 0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-390	2 0.00	2,000.00	0,00	2,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		212,936.00	261,221.00	42,323.97	261,097.00	124.00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0,0
Books and Other Reference Materials	4200	0,00	0.00	0,00	0.00	0.00	0,0
Materials and Supplies	4300	36,441,00	24,934.00	1,625.90	26,012,00	(1,078.00)	-4.3
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		36,441.00	24,934.00	1,625.90	26,012.00	(1,078.00)	-4.3

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0 00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0,00	0,00	0.00	0.00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	3,554.00	2,595.00	3,554 00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.03
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,09
Professional/Consulting Services and	5000	0.00	0.00	827.08	0.00	0.00	0.09
Operating Expenditures	5800	0.00		0.00	0.00	0.00	0.09
Communications	5900		0.00	3,422.08	3,554.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	3,554.00	3,422,08	3,554,00	0.00	0.09
CAPITAL OUTLAY			2.00	0.00	0.00	0.00	0.00
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0,00	0.00	0.00		0.00	-0.09
Buildings and Improvements of Buildings	6200	0,00	0 00	0.00	0.00	0.00	0.09
Equipment	6400	0,00	6,696.00	0.00	6,696.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	6,696,00	0.00	6,696.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7400	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	3.33	0,00	5,07
	7350	1,395.00	1,395.00	0.00	1,395,00	0,00	0.0%
Transfers of indirect Costs - Interfund	/350			0.00	1,395,00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,395,00	1,395.00	0.00	1,393,00	0.00	0.0%
TOTAL, EXPENDITURES		817,898.00	1,206,712.00	310,234.36	1,206,712.00	54.	3 4 7

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	800,000.00	800,000.00	800_000 00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	800,000,00	800,000.00	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%
•		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	0.078
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER F:NANCING SOURCES/USES (a - b + c - d + e)			800,000.00	00.000,008	00,000,008	800,000.00		

Compton Unified Los Angeles County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 73437 0000000 Form 11l

Resource	Description	2013/14 Projected Year Totals
3913	Adult Education: Adult Secondary Education	1.98
Total, Restr	icted Balance	1.98

Printed: 12/6/2013 10:02 AM

Child Development Fund 12.0

This fund is used to account separately for federal, state, and local revenues to operate child development programs. Moneys may be used only for expenditures for the operation of child development programs.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Child Development Fund (12)

 Changes to Revenues Decrease in Other State Revenue Total Decrease in Revenue 	\$ \$	(6,174) (6,174)
Changes to Expenditures		
Increase in Certificated Salaries budgeted		
due to additional staffing	\$	139,451
Decrease in Classified Salaries budgeted due to stoffing changes		(125,204)
due to staffing changesDecrease in Employee Benefits budgeted		(120,204)
due to staffing changes		(110,272)
Increase in All Other Expenditures		89,851
Total Decrease in Expenditures	\$	(6,174)
NET CHANGE IN THE CHILD DEVELOPMENT		
FUND BALANCE	\$	0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,623,249 00	1,617,075.00	252,105.00	1 617,075 00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,000,00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,626,249.00	1,620,075.00	252 105 00	1,620,075,00		ile de 7
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	612,608.00	762,646.00	102,307,89	752,059 00	10,587_00	1.4%
2) Classified Salaries	2000-2999	445,044.00	319,840.00	54,681,70	319,840.00	0.00	0.0%
3) Employee Benefits	3000-3999	456,855,00	347,959.00	41,439.88	346,583.00	1,376.00	0.4%
4) Books and Supplies	4000-4999	0,00	47,888.00	0.00	59,851.00	(11,963.00)	-25.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	108,742.00	108,742.00	0.00	108,742.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,623,249.00	1,617,075.00	198,429.47	1,617,075 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	3,000.00	53,675.53	3,000 00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

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)		3,000.00	3,000.00	53,675,53	3,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	4,423,70	4,423.70		4,423.70	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)		4,423.70	4,423.70		4,423.70	STATE OF THE	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,423.70	4,423.70		4,423.70		
2) Ending Balance, June 30 (E + F1e)		7,423.70	7,423.70		7,423 70		
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	3,448.57	3,448.57		3,448.57		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	3,975.13	3,975.13		3,975.13		n-lank()
Other Assignments	9780	0.00	0.00		0.00		H. C.
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00	And the second	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrilion Programs		8220	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income	2042	0000	0.00	0.00	0.00	0.00	0.00	0.0%
and Neglected	3010	8290			0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0,00	0,00	0.00	0.00	0.07
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0,00	0,00	0.00	0.00	0,09
Pass-Through Revenues from State Sources		8587	0.00	0,00	0,00	0.00	0.00	0.09
State Preschool	6105	8590	1,623,249.00	1.617.075.00	0,00	1,617,075 00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	252,105,00	0.00	0_00	0.09
TOTAL, OTHER STATE REVENUE			1,623,249,00	1,617,075.00	252,105.00	1,617,075.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0_00	0.00	0.09
Interest		8660	3,000.00	3,000.00	0.00	3,000,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
		0100		3,000.00	0.00	3,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,000.00 1,626,249.00	1,620,075.00	252,105.00	1,620,075 00		///

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	510,404.00	657,753,00	76,111.86	647,166.00	10 587 00	1.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	102,204.00	104 893 00	26,196.03	104,893.00	0.00	0.0%
Other Certificated Salaries	1900	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		612,608.00	762 646 00	102,307.89	752,059.00	10,587.00	1.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	370,755.00	269,395.00	42,195,34	269,395.00	0.00	0.0%
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	74,289.00	50,445,00	12,486.36	50,445.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		445,044.00	319,840.00	54,681.70	319,840.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	40,611,00	31,289.00	5,029 99	30,416,00	873.00	2.89
PERS	3201-3202	91,981.00	80,463.00	10,271.72	80,463.00	0,00	0,0%
OASDI/Medicare/Alternative	3301-3302	72,749,00	58,828.00	8,193.77	58,674.00	154,00	0,39
Health and Welfare Benefits	3401-3402	206,967.00	139,662 00	14,762.97	139,662.00	0.00	0.09
Unemployment Insurance	3501-3502	675.00	540.00	79.27	535.00	5,00	0.99
Workers' Compensation	3601-3602	43,872.00	35,177.00	5,102,16	34,833.00	344.00	1.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	2,000.00	(2,000.00)	2,000.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		456,855.00	347,959.00	41,439.88	346,583.00	1,376.00	0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0,00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	37,888.00	0,00	49,851.00	(11,963.00)	-31.69
Noncapitalized Equipment	4400	0.00	10,000.00	0.00	10,000.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	47,888.00	0.00	59,851.00	(11,963.00)	-25.09

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,000.00	0,00	7,000.00	0,00	0.0%
Dues and Memberships	5300	0.00	8,000,00	0.00	8,000.00	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	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	5,000.00	0.00	5,000,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	20,000.00	0.00	20,000,00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0 00	10,000.00	0.00	10,000.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	10,000.00	0.00	10,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					1		
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 Cos	is)	0.00	0.00	0.00	0,00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	108,742.00	108,742.00	0.00	108,742.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	108,742.00	108,742.00	0.00	108.742.00	0.00	0.0%
OTAL, EXPENDITURES		1,623,249.00	1,617,075.00	198,429.47	1,617,075,00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budgel (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0,00	0.00	0.0%
Olher Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0 00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		ı				1		
Other Sources							0.00	0.000
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	.0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

Compton Unified Los Angeles County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 73437 0000000 Form 12I

Resource	Description	2013/14 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	3,448.57
Total, Restr	icted Balance	3,448.57

Cafeteria Fund 13.0

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Fund shall be used only for those expenditures authorized by the governing board as necessary for the operation of District's food service program.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Cafeteria Fund (13)

 Changes to Revenues Increase in Estimated State Revenue Total Increase in Revenues 	\$	3,776 3,776
Changes to Expenditures		
Decrease in Classified Salaries budgeted		
due to staffing changes	\$	(373,153)
 Increase in Employee Benefits budgeted 		
due to more participation		33,354
 Increase in All Other Expenditures 	-	56,666
Total Decrease in Expenditures	\$	(283,133)
NEW CHANCE IN MILE CARROLLA		
NET CHANGE IN THE CAFETERIA FUND BALANCE	\$	286,909

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	11,830,707.00	11,830,707.00	99,098.92	11,830,707.00	0.00	0.0%
3) Other State Revenue	8300-8599	905,488.00	909,264.00	3,399.40	909,264.00	0.00	0.0%
4) Other Local Revenue	8600-8799	80,000.00	80,000 00	1,430 18	80,000.00	0.00	0.0%
5) TOTAL, REVENUES		12,816,195,00	12,819,971.00	103,928.50	12,819,971.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,987,203.00	4,869,169.00	643,190 93	4 594 050 00	275,119.00	5.7%
3) Employee Benefits	3000-3999	1,604,541.00	1,717,277.00	187,519.98	1,637,895.00	79,382.00	4.6%
4) Books and Supplies	4000-4999	5,165,602.00	5,194,134.00	948,051.51	5,194,134.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	905,258.00	933,392 00	213,935.08	933,392.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	643,041,00	643,041.00	0.00	643,041.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,285,645.00	13,357,013.00	1,992,697.50	13,002,512.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(469,450.00)	(537,042.00)	(1,888,769.00)	(182,541.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0,00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0,00	0,00	0.00	0,00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Page 1

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(469,450.00)	(537,042.00)	(1,888,769.00)	(182,541.00)		
F. FUND BALANCE, RESERVES	 	(100).100.20	,,				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	2,167,942.14	2,167,942.14		2,167,942.14	0.00	0.0%
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,167,942.14	2,167,942.14		2,167,942.14		
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,167,942,14	2,167,942.14		2,167,942.14		
2) Ending Balance, June 30 (E + F1e)		1,698,492.14	1,630,900.14		1,985,401.14		
Components of Ending Fund Balance							
Nonspendable Revolving Cash	97*	1 0.00	0.00		0.00		
-	97′		0.00		0.00		
Stores					55-51		
Prepaid Expenditures	971	3 0.00	0.00		0,00		
All Others	971	9 0.00	0.00		0.00		
b) Restricted	974	0 1,666,866.68	1,599,274.68		1,953,775.68		
c) Committed							
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Committments d) Assigned	976	0 31,625,46	31,625.46		31,625.46		
Olher Assignments	978	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	975		0.00		0.00		7.285

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0,00	0.00	0.00	0.00	0.00	0.09
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	11,830,707.00	11,830,707.00	99,098.92	11,830,707.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,830,707.00	11,830,707.00	99,098.92	11,830,707.00	0.00	0.0%
OTHER STATE REVENUE						1		
Child Nutrition Programs		8520	905,488.00	909,264.00	3,399.40	909,264.00	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			905,488.00	909,264,00	3,399.40	909,264,00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0_00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	75,000.00	75,000.00	1,430.18	75,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	1,430.18	80,000.00	0.00	0.0%
OTAL, REVENUES			12,816,195.00	12,819,971.00	103,928.50	12,819,971.00		The state of

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		2						
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	3,061,722.00	2,842,882.00	316,640,38	2,613,748.00	229,134.00	8.19
Classified Supervisors' and Administrators' Salaries		2300	1,793,121,00	1,874,681.00	285,499.78	1,828,696.00	45,985.00	2.5%
Clerical, Technical and Office Salaries		2400	112,360.00	150,166.00	40,410.77	150,166.00	0.00	0.09
Other Classified Salaries		2900	0.00	1,440.00	640.00	1,440.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			4,967,203,00	4,869,169.00	643,190.93	4,594,050.00	275,119.00	5,79
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	517,122.00	553,847.00	69,503.76	527,090.00	26,757.00	4.8%
OASDI/Medicare/Alternative		3301-3302	379,993.00	370,547.00	58,046.94	352,656 00	17,891.00	4.89
Health and Welfare Benefits		3401-3402	543,504.00	602,090.00	37,687.47	575,063.00	27,027.00	4.59
Unemployment insurance		3501-3502	2,486.00	2,421,00	378.38	2,315.00	106.00	4,49
Workers' Compensation		3601-3602	161,436.00	157,372,00	20,903.43	149,771.00	7,601.00	4.89
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	31,000.00	1,000.00	31,000 00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,604,541.00	1,717,277.00	187,519.98	1,637,895.00	79,382.00	4.6%
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	38,956.00	43,956.00	22,012 12	43,956.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	55,829.00	993.50	55,829.00	0.00	0.09
Food		4700	5,126,646.00	5,094,349.00	925,045 89	5,094,349.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES			5,165,602.00	5,194,134.00	948,051,51	5,194,134.00	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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17-			
Subagreements for Services	5100	0.00	D_00	0.00	0,00	0,00	0.0%
Travel and Conferences	5200	6,300.00	6,300.00	507.80	6,300,00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0,00	0.0%
Operations and Housekeeping Services	5500	355,622.00	355,622.00	33,420 28	355,622.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	234,942.00	239,942.00	41,113.52	239,942.00	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	(1,646.00)	2,336.00	835.70	2,336.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	310,040.00	329,192,00	138,057,78	329,192 00	0,00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		905,258.00	933,392.00	213,935.08	933,392.00	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	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0_00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1					
Transfers of Indirect Costs - Interfund	7350	643,041.00	643,041.00	0,00	643,041,00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		643,041.00	643,041.00	0.00	643,041.00	0,00	0.0%
TOTAL, EXPENDITURES		13,285,645.00	13,357,013.00	1,992,697.50	13,002,512.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0,00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0,00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Compton Unified Los Angeles County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 73437 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	1,953,775.68		
Total, Restr	icted Balance	1,953,775.68		

Deferred Maintenance Fund 14.0

This fund is used to account separately for state apportionments and District contributions for deferred maintenance purposes. Moneys in this fund may be expended for major repairs or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Deferred Maintenance Fund (14)

Changes to Revenues	\$	0
 Changes to Expenditures Increase in All Other Expenditures Total Increase in Expenditures 	\$ <u>1,732</u> \$1,732	
Changes to Other Financing Sources/Uses • Increase in Transfer In Total Increase in Other Financing Sources/Uses	\$1,732 \$1,73 2	
NET CHANGE IN THE DEFERRED MAINTENANCE FUND BALANCE	\$	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	10_000_00	10,000,00	0.00	10,000,00	0.00	0.0%
5) TOTAL, REVENUES			10,000,00	10,000.00	0.00	10,000 00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0 00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150,000.00	150,000.00	0,00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,582,993.00	3 315 168 00	53,419,64	3,315,168.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,732,993.00	3,465,168.00	53,419.64	3,465,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,722,993.00)	(3,455,168.00)	(53,419.64)	(3,455,168.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	1,867,825,00	3,600,000.00	1,867,825.00	3,600,000,00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,867,825.00	3,600,000.00	1,867,825.00	3,600,000.00		7

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)			144,832.00	144,832,00	1,814,405.36	144,832 00		ura bel
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			4 554 000 77	4 65 4 000 77		1,554,832.77	0.00	0.09
a) As of July 1 - Unaudited		9791	1,554,832.77	1,554,832.77		1,004,002.77	0.00	0.07
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,554,832.77	1,554,832.77		1,554,832.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	1,554,832,77	1,554,832,77		1,554,832.77		
2) Ending Balance, June 30 (E + F1e)			1,699,664.77	1,699,664.77		1,699,664.77		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash				S SUCHE END OF		West and a second		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00	E E E E E E E	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		1						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	1,699,664.77	1,699,664,77		1,699,664.77		
d) Assigned								B. T.
Other Assignments		9780	0.00	0.00	级和高品量	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	The state of the same	0.00		SALESTINA I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000 00	0.00	10,000.00		

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

Description Re	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)
CLASSIFIED SALARIES							
	0000	0.00	0.00	0.00	0.00	0 00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0_00	0,0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0 00	0.00	0.00
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0_00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0,0
PERS Reduction	3801-3802	0.00	0_00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0,00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	150,000.00	150,000.00	0.00	150,000 00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	150,000.00	150,000.00	0.00	150,000 00	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	1,582,993.00	3,315,168.00	53,419.64	3,315,168.00	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		1,582,993.00	3,315,168 00	53,419.64	3,315,168.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
OTAL EXPENDITURES		1,732,993.00	3,465,168.00	53,419.64	3,465,168.00		

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, Special Reserve, & Building Funds		8915	1 867 825 00	3,600,000.00	1,867,825.00	3,600,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,867,825.00	3,600,000.00	1,867,825.00	3,600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						ì		
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,867,825.00	3,600,000.00	1,867,825.00	3,600,000.00		

Building Fund 21.0

This fund is used to account separately for proceeds from the sale of bonds. Moneys in this fund may be expended for capital outlay and repayment of State School Building Aid out of the proceeds from the sale of bonds.

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Building Fund (21)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN BUILDING FUND BALANCE	\$ 0

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	600.00	600.00	0,00	600.00	0.00	0.0%
5) TOTAL, REVENUES		600 00	600.00	0.00	600.00		12
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	NAME OF THE OWNER O	0.00	0.00	0.00	0.00	(83) 2 (0.65) (0.51)	X Singli
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		600.00	600.00	0.00	600.00		
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 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		1100

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		600.00	600.00	0 00	600.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					110,701.54	2.00	
a) As of July 1 - Unaudited	9791	110_701.54	110,701.54		110,701.54	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)		110,701.54	110,701.54		110,701.54		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		110,701.54	110,701.54		110,701.54		
2) Ending Balance, June 30 (E + F1e)		111,301.54	111,301.54		111,301.54		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	Valley and the same	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	111,301.54	111,301.54		111,301,54		
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		

	Faceura Codes Object Codes	Orlginal 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	301	107		32.6		
FEDERAL REVENUE		0.00	0.00	0 00	0.00	0.00	0.09
FEMA	8281	0.00			0.00	0.00	
All Other Federal Revenue	8290	0.00	0.00	0 00			0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0 00	0 00	0.09
OTHER STATE REVENUE				ď			
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemplions	8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies				2.00	0.00	0.00	0.0
Secured Roll	8615	0.00	0.00	0.00	0.00		0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0,00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes	8622	0.00	0.00	0.00	0.00	0.00	0.0
Other	0022	0.00	0.00	0.00			
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent							
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0,0
Interest	8660	600.00	600,00	0.00	600.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of Investment		0.00	0.00	0.00	0.00	0.00	0.0
	5 5502	2.00					
Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799			0.00	600 00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		600 00	600.00		2000	0.00	QU A
TOTAL, REVENUES		600.00	600.00	0.00	600.00		CHANGE I

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	, , , , , , , , , , , , , , , , , , ,			10.2	111111111111111111111111111111111111111		
02-03// /25 0/.2 1.112							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.09
BOOKS AND SUPPLIES							
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	4,00	0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		0.00					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0,00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	0.00	0.00	0,00	0.00	0.00	0.0
Operating Expenditures		0.00	0.00	0,00	0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00	0.00	0.00	0.00	0.00	0.0

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0 00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				l l			
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
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 of Bonds		8951	0,00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0,00	0.00	0.0%
Other Sources		8961	0.00	0_00	0.00	0,00	0.00	0.0%
County School Building Aid Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0903	0.00	0.00				
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0_00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0,00	0.0%
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		

Capital Facilities Fund 25.0

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development.

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Capital Facilities Fund (25)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN THE CAPITAL FACILITIES FUND BALANCE	\$ 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)
A. REVENUES	3504.00 00445		August Egil		a sa sa alone.		
							The same
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	208,240,00	208,240.00	90,141.31	208,240,00	0,00	0.0%
5) TOTAL, REVENUES		208,240,00	208,240.00	90,141.31	208,240.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	304,079,00	304,079.00	0.00	304,079.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0 00	0.00	0.00	0.0%
Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		304,079.00	304,079.00	0.00	304,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,839.00)	(95,839.00)	90,141.31	(95,839.00)		
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 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	THE WAY WE'S	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,839.00)	(95,839.00)	90,141.31	(95,839.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	461,589.25	461,589.25		461,589 25	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)			461 589 25	461,589.25		461 589 25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			461,589,25	461,589.25		461,589.25		
2) Ending Balance, June 30 (E + F1e)			365,750.25	365,750,25	Control of the second	365,750 25		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	365,750.25	365,750.25		365,750 25	ATAC ST	
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		3018.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0:00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL: OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.04
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0,09
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0,09
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	206,240,00	206,240.00	90,141.31	206,240.00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			208,240.00	208,240.00	90,141.31	208,240.00	0.00	0.09
OTAL, REVENUES			208,240.00	208 240 00	90,141.31	208,240.00	K WELL	W 48

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	electrical dept. Carll Laboratories believe			1-7-	100 000			
							3	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0,00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.00	0,00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0_00	0,00	0,00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0,00	0.00	0.00	0,00	0,00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0,00	0,00	0.09
OPEB, Active Employees		3751-3752	0.00	0,00	0,00	0.00	0,00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
LT. No also and Ones Controls Materials		4400	0.00	0.00	0.00	0,00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300 4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.03
SERVICES AND OTHER OPERATING EXPENDITURES		5400	0.00	0.00	0.00	0,00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200 5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Insurance				0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00		0.00	299,530.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	us	5600	299,530.00	299,530 00	6.00	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	4,549.00	4,549.00	0 00	4,549.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		304,079.00	304,079.00	0.00	304,079.00	0.00	0.0%

<u>Description</u> Resou	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		304,079.00	304,079.00	0.00	304,079.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				1			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0,00	0.04
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0,00	0,00	0.0
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
	7019	0.00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0,00	0.0
SOURCES							
Proceeds							
Proceeds from Sate/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0,0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0,0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0,00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

State School Building Lease Fund 30.0

This fund is for the purpose of reconstructing, remodeling or replacing existing school buildings that are educationally inadequate or that do not meet present-day structural safety requirement, and acquiring new school sites and buildings for the purpose of making them available to students of the public school system.

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

State School Building Lease-Purchase Fund (30)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN THE STATE SCHOOL BUILDING FUND BALANCE	\$ 0

W 0.0	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				EN LIST ECUTION	Wallian Polific	
A. REVENUES					o soll horse		
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	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	0.00	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	D.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				04 700 40		31,702,40	0.00	0.0%
a) As of July 1 - Unaudited		9791	31,702.40	31,702.40		31,702,40	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)			31,702.40	31,702,40		31,702.40	Whatestan et i	11747
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,702.40	31,702.40		31,702 40		
2) Ending Balance, June 30 (E + F1e)			31,702.40	31,702,40		31,702.40		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00	Historia e de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición dela composición del composición dela composición	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	31,702.40	31,702,40		31,702.40		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0 00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	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		8799	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		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Nasource obdes Object ood	111				****	
			0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00				0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
						6000	0.00
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	0.09
Noncapitelized 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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00				0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
Insurance	5400-5450		0.00	0.00	0,00		0.0
Operations and Housekeeping Services	5500	0.00	145091	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen		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	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0,00	0,00	0.0
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0,00	0.00	0.09

Description R	esource 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0 00	0,0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0,0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Olher Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0,0%
To County Offices	7212	0.00	0.00	0,00	0.00	0,00	0,0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	.0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0 00	0.00		

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 Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0 00	0.00	0,0%
Other Authorized Interfund Transfers In	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				0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00				1
(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	6953	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	9074	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Certificates of Participation	8971			0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00				
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
One billion it was a large and the state of One	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues					0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00			NAME OF
(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		

County School Facilities Fund 35.0

This fund is used to record transactions related to new school facility construction, modernization project, and facility hardship grants. Typical expenditures in this fund are payments for the cost of sites, site improvements, buildings, building improvements, furniture and fixtures capitalized as part of the construction project.

COMPTON UNIFIED SCHOOL DISTRICT

Explanation of Changes from Adopted Budget to First Interim 2013-2014

County School Facilities Fund (35)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN COUNTY SCHOOL FACILITIES FUND BALANCE	\$ 0

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)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	6,000.00	6,000.00	(0.01)	6,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,000.00	6,000.00	(0.01)	6,000 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0_00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		10,000.00	10,000.00	0.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,000.00)	(4,000.00)	(0.01)	(4,000,00)		
O OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	111 - 111 - 111 - 111 - 111 - 111		(4,000 00)	(4,000 00)	(0.01)	(4,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						004 400 77		
a) As of July 1 - Unaudited	•	9791	294,432.77	294,432.77		294,432,77	0.00	0.09
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			294,432,77	294,432,77		294,432,77	Ve la marchina	
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			294,432.77	294,432,77		294,432.77		
2) Ending Balance, June 30 (E + F1e)			290,432.77	290,432.77		290,432.77		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	9	9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00	化基本企作 数	
Prepaid Expenditures	*	9/13						
All Others	Ş	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9	9740	152,969.33	152,969.33		152,969.33		
Stabilization Arrangements	9	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	5	9760	137,463.44	137,463,44		137,463.44		
Other Assignments e) Unassigned/Unappropriated	\$	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9	9789	0.00	0.00		0,00	A STATE OF	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		11					
All Other Federal Revenue	8290	0.00	0_00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources	8587	0 00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	8590	0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						j	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	6,000.00	6,000.00	(0.01)	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6,000.00	6,000.00	(0.01)	6,000.00	0.00	0.0%
TOTAL, REVENUES		6,000.00	6,000.00	(0.01)	6,000.00		

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

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	escured codes — Object codes	,,,,	1-1-1	1.		11.7	1.2
CEASON IES GALANIES							
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0,00	0.00	0,0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS	- i	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0,09
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	0.09
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES	0.00	0.00	0.00	0.00	0.00	0.09

Description Re	esource Codes Ob	ject 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	10,000.00	10,000.00	0,00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	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			10,000.00	10_000_00	0.00	10,000,00	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 Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		

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

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)
NOT THE REAL PROPERTY OF THE PERSON OF THE P	THE SOURCE COURSE CONTRACT CON						
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0,00	0.0%
	7019				0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0,00	0,00	0.07
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0,09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	9074	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971						
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00	0,00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0,00	0.09
USES			}				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0,00	0.0%
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0,00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 73437 0000000 Form 35I

Compton Unified Los Angeles County

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	143,712.00
9010	Other Restricted Local	9,257.33
Total, Restrict	ed Balance	152,969.33

Special Reserve Fund 40.0

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Special Reserve Fund for Capital Outlay Projects (40)

 Increase in Other Local Revenue Total Increase to Revenue 	\$ \$	670,000 670,000
Changes to Expenditures	\$	0
Changes to Other Financing Sources/Uses	\$	0
NET CHANGE IN SPECIAL RESERVE FUND BALANCE	\$	670,000

Description	Resource Codes Object Codes	Orlginal 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		Contract of the					
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	9.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,010,000.00	1,680,000.00	150,000.00	1,680,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,010,000.00	1,680,000.00	150,000 00	1,680,000.00		
B. EXPENDITURES							
A) On Wanted Orleans	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Salaries Classified Coloring	i	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		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		13107	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00		0.00		
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	598,864.00	598,864.00	669,446.88	598,864.00	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		598,864.00	598,864.00	669,446 88	598,864.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		411,136.00	1,081,136.00	(519,446.88)	1,081,136.00		
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 Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				4 004 400 00	(519,446.88)	1,081,136.00		
BALANCE (C + D4)			411,136.00	1,081,136.00	(519,440.00)	1,081,130.00		
F. FUND BALANCE, RESERVES					College Property			
1) Beginning Fund Balance						0.007 WEST 47	2.00	
a) As of July 1 - Unaudited		9791	2,987,059.17	2,987,059 17		2,987,059,17	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)			2,987,059.17	2,987,059.17		2,987,059.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	2,987,059.17	2,987,059.17		2,987,059.17		
2) Ending Balance, June 30 (E + F1e)			3,398,195.17	4,068,195.17		4,068,195.17		
Components of Ending Fund Balance								
a) Nonspendable			14/440	0.00		0.00		
Revolving Cash		9711	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		9740	3,386,284.45	3,386,284,45		3,386,284.45		
c) Committed			Service conti		10 C			
Stabilization Arrangements		9750	0.00	0.00		0.00		4500
Other Commitments		9760	11,910.72	681,910.72		681,910.72		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		STATE OF STATE

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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)
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					1			
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0_00	0.09
Sales Sale of EquipmenI/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	670,000.00	150,000.00	670,000.00	0.00	0.09
Interest		8660	10,000.00	10,000 00	0.00	10,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Olher Local Revenue								
All Olher Local Revenue		8699	1,000,000,00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,010,000.00	1,680,000.00	150,000.00	1,680,000.00	0.00	0.09
OTAL. REVENUES			1,010,000.00	1,680,000.00	150,000.00	1,680,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		11.0				1.7	
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	8.00	0.0
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
PERS Reduction	3801-3802	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	novi sari	0.00	0.00	0,00	0.00	0.00	0.0

Description R.	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0.09
Land Improvements		6170	0.00	0 00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0 00	0,00	0.00	0.09
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	000	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	91,270.00	91,270.00	169,446.88	91,270.00	0,00	0.0
Other Debt Service - Principal		7439	507,594.00	507,594_00	500,000.00	507,594.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		598,864.00	598,864.00	669,446,88	598,864,00	0,00	0.0
TOTAL, EXPENDITURES			598,864.00	598,864.00	669,446.88	598,864.00		

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)
	Resource Codes	Object Codes	101		15/			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				1				
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,09
OTHER SOURCES/USES				1				
SOURCES								
Proceeds								
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.09
Purchase of Land/Buildings		8953	0,00	0.00	0.00	U.UU	0.00	0.07
Other Sources					0.00	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0 00	0,00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Compton Unified Los Angeles County

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

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	3,386,284.45
Total, Restrict	ed Balance	3,386,284.45

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Bond Interest and Redemption Fund 51.0

The Bond Interest and Redemption fund finances the cost of capital improvements through issuance of general obligation bonds, which are paid off in annual installments within the useful life of each facility to be constructed. This fund is administered by the Los Angeles County Office of Education.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Bond Interest and Redemption Fund (51)

Changes '	to Revenues	\$ 0
Changes	to Expenditures	\$ 0
	NGE IN BOND INTEREST EMPTION FUND FUND BALANCE	\$ 0

Description Res	ource 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)
A. REVENUES	ourte codes object codes				Into a charts and		
A. REVENOLS			Trings at History				
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	6,238,664,00	6,238,664.00	0.00	6,238,664.00	0.00	0.09
5) TOTAL, REVENUES		6,238,664 00	6,238,664.00	0.00	6,238,664.00		y zak
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,003,863.00	8,003,863.00	0.00	8,003,863.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,003,863.00	8,003,863,00	0.00	8,003,863,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,765,199.00)	(1,765,199.00)	0.00	(1,765,199.00)		
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	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,765,199.00)	(1,765,199.00)	0.00	(1,765,199.00)		CHARLE.
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,115,199.00	2,115,199.00		2,115,199.00	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)			2,115,199,00	2,115,199.00		2,115,199.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,115,199.00	2,115,199.00		2,115,199,00		
2) Ending Balance, June 30 (E + F1e)			350,000.00	350,000.00		350,000.00		
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		300
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		0750				0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments d) Assigned		9760	350,000.00	350,000,00		350,000.00		146
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		Library.
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indobtedness Levies	8611	5,491,668.00	5,491,668 00	0.00	5,491,668.00	0.00	0.0%
Secured Roll	8612	370,803.00	370,803.00	0.00	370,803.00	0.00	0.0%
Unsecured Roll			332,774.00	0.00	332,774.00	0.00	0.09
Prior Years' Taxes	8613	332,774.00	38,957.00	0.00	38,957,00	0.00	0.09
Supplemental Taxes	8614	38,957.00	36,937.00	0,00	55,557,60	0.00	0,07
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0,00	0.00	0,00	0.00	0,00	0.0%
Interest	8660	4,462.00	4,462.00	0,00	4,462.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
TOTAL, OTHER LOCAL REVENUE		6,238,664.00	6,238,664.00	0,00	6,238,664.00	0.00	0.09
TOTAL, REVENUES		6,238,664.00	6,238,664.00	0.00	6,238,664.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	4,224,533.00	4,224,533.00	0,00	4,224,533.00	0.00	0.09
Bond Interest and Other Service Charges	7434	3,779,330.00	3,779,330.00	0,00	3,779,330,00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	8,003,863.00	8,003,863.00	0,00	8,003,863.00	0.00	0,09
TOTAL, EXPENDITURES		8,003,863.00	8,003,863.00	0,00	8,003,863.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0,00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

Tax Override Fund 53.0

This fund is used for the repayment of voted indebtedness to be financed from ad valorem tax levies. Examples are: a public school building loan repayment, payment to original district for acquisition of property, and lease-purchase payments.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

TAX OVERRIDE FUND (53)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN THE TAX OVERRIDE FUND BALANCE	\$ 0

Description Res	ource 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)
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	10,000.00	10,000 00	0.00	10,000 00	0.00	0.0%
5) TOTAL, REVENUES		10,000 00	10,000.00	0.00	10,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,000.00	10,000.00	0.00	10,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2013-14 First Interim Tax Override Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,000.00	10,000.00	0.00	10,000,00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	721,541.13	721,541,13		721,541.13	0.00	0.0%
b) Audit Adjuslments	9793	0.00	0.00	Alexander to the	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		721,541,13	721,541.13		721,541.13		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		721,541.13	721,541. 1 3		721,541.13		
2) Ending Balance, June 30 (E + F1e)		731,541.13	731,541.13		731,541.13		
Components of Ending Fund Balance							
a) Nonspendable		100	12 MA NO. 100			军员正面领	
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	731,541.13	731,541.13		731,541.13		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Voled Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Interest	8660	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10,000.00	10,000 00	0.00	10,000.00	0.00	0,0%
TOTAL, REVENUES		10,000.00	10,000.00	0.00	10,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
State School Building Repayment	7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District							
for Acquisition of Property	7436	0.00	0.00	0,00	0.00	0.00	0,0%
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				1				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Self-Insurance Fund 67.0

This fund is used to record transactions regarding the District's Workers' Compensation Program.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Self Insurance Fund (67)

Changes to Revenues	\$ 0
Changes to Expenditures	
Increase in Classified Salaries due to Additional staffing	\$ 116,549
 Increase in Employee Benefits due to Additional staffing 	50,959
Total Increase in Expenditures	\$ 167,508
NOW CITA NOW IN WITH CHIE INCIDANCE	
NET CHANGE IN THE SELF-INSURANCE FUND BALANCE	\$ (167,508)

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)
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	4,725,342.00	4,725,342.00	225,077.85	4,725,342.00	0,00	0.0%
5) TOTAL, REVENUES		4,725,342.00	4,725,342.00	225,077.85	4,725,342.00		
B. EXPENSES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	191,413.00	307,962.00	74,291.95	307,962.00	0.00	0.0%
3) Employee Benefits	3000-3999	46,810.00	97,769.00	19,577.29	97,769.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,000.00	7,000.00	960,19	7,000.00	0,00	0.09
5) Services and Other Operating Expenses	5000-5999	4,480,119.00	4,480,119.00	2,821,036.82	4,480,119.00	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	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		4,725,342.00	4,892,850.00	2,915,866.25	4,892,850.00		Hill Co
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					4427 500 001		
FINANCING SOURCES AND USES (A5 - B9)		0.00	(167,508.00)	(2,690,788.40)	(167,508.00)	BOSH CHOUSE STAN	
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	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	PRODUCTION OF BRIDE	

Descriptlon	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						8		
NET POSITION (C + D4)			0.00	(167,508.00)	(2,690,788.40)	(167,508.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,047,848.23	8,047,848.23		8,047,848.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,047,848,23	8,047,848.23		8,047,848.23	Control of the control	
d) Other Restatements		9795	0.00	0.00		0,00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,047,848.23	8,047,848.23		8,047,848.23		
2) Ending Net Position, June 30 (E + F1e)			8,047,848.23	7,880,340.23		7,880,340.23		
Components of Ending Nel Position								
a) Net Investment in Capital Assets		9796	8,047,848.23	7,880,340.23		7,880,340.23		
b) Restricted Net Position		9797	0.00	0.00		0.00		, wi
c) Unrestricted Net Position		9790	0.00	0.00		0.00		W. E.S

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)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	(0.01)	100,000.00	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								
In-District Premiums/Contributions		8674	4,625,342.00	4,625,342.00	225,077.86	4,625,342 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	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			4,725,342.00	4,725,342.00	225,077.85	4,725,342.00	0.00	0.0%
TOTAL, REVENUES			4,725,342.00	4,725,342.00	225,077.85	4,725,342.00		

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)
	Resource oodes Object oodes	15)	(0)	1,04			
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0,00	0_00	0.0%
CLASSIFIED SALARIES							
			0.00	0,00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	193,808.00	47,558.70	193,808.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	191,413.00			114,154.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	114,154,00	26,733.25	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00			0.0%
TOTAL, CLASSIFIED SALARIES		191,413.00	307,962.00	74,291.95	307,962.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	21,853.00	35,238,00	8,500.45	35,238.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	14,643.00	23,559.00	5,744.50	23,559.00	0,00	0.0%
Heallh and Welfare Benefils	3401-3402	3,998.00	28,808.00	2,880,92	28,808.00	0.00	0.0%
Unemployment Insurance	3501-3502	95.00	154,00	36,95	154.00	0.00	0.0%
Workers' Compensation	3601-3602	6,221.00	10,010.00	2,414.47	10,010.00	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		46,810.00	97,769.00	19,577.29	97,769.00	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	7,000.00	2,175,00	960.19	2,175.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	4,825.00	0,00	4,825.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,000.00	7,000.00	960.19	7,000.00	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	1,500.00	1,125,00	306_20	1,125.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	203,634.00	203,634.00	125,585.43	203,634.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		0,00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0,00	0.00	15.00	0.00	0.00	0.09
Professional/Consulting Services and					4 275 260 00	0.00	0.00
Operating Expenditures	5800	4,274,985.00	4,275,360.00	2,695,130.19	4,275,360.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	8	4,480,119.00	4,480,119.00	2,821,036.82	4,480,119.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, DEPRECIATION			0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			4,725,342.00	4,892,850,00	2,915,866.25	4,892,850 00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	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		

Foundation Trust Fund 73.0

This fund is used to account separately for gifts or donations awarded to students for academic achievement.

Explanation of Changes from Adopted Budget to First Interim 2013-2014

Foundation Private-Purpose Trust Fund (73)

Changes to Revenues	\$ 0
Changes to Expenditures	\$ 0
NET CHANGE IN THE FOUNDATION PRIVATE-PURPOSE TRUST FUND BALANCE	\$ 0

Description Resourc	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							
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	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	0.00	500.00	a Fagura	
B. EXPENSES							
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 Expenses	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	0.00	500.00		
D. OTHER FINANCING SOURCES/USES	1						
Interfund Transfers Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500.00	500.00	0.00	500 00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	83,115.46	83,115,46		63,115.46	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	83,115.46	83,115.46		83,115.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Net Position (F1c + F1d)			83,115.46	83,115.46		63,115.46		
2) Ending Net Position, June 30 (E + F1e)			83,615,46	83,615.46		83,615,46		
Components of Ending Net Position		1						
a) Net Investment in Capital Assets		9796	83,615.46	83,615.46		83,615.46		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	0.00	500.00	0,00	0.0%
TOTAL REVENUES			500.00	500.00	0.00	500.00		

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 oddes Object oddes	- Wh	15/				
Certificated Teachers' Salaries	1100	0_00	0.00	0.00	0.00	0.00	0,09
Certificated Pupil Support Salaries	1200	0.00	0.00	0_00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries	1900	0 00	0.00	0.00	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0.00	0.00	0.00	0.00
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0_00	0.00	0,00	0,00	0.0
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	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.04
TOTAL, CLASSIFIED SALARIES		0.00	0_00	0,00	0.00	0,00	0.04
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0 00	0,00	0,00	0,0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0_00	0.00	0.00	0,00	0,0
Other Employee Benefits	3901-3902	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0,00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0.0
Books and Other Reference Materials	4200	0.00	0.00	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
Food	4700	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 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	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 Improvem	ents 5600	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0 00	0 00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES	0.00	0.00	0.00	0_00	0.00	0.0

Description Resource	Codes Object Codes	Orlginal 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
•	0373	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0,00	0.00	5100			
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 + c - d + e)		0.00	0.00	0.00	0.00		

		I				
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	17,845,62	17,845.62	17,146,34	17,146,34	(699, 28)	-4%
2. Special Education HIGH SCHOOL	620.09	620.09	660,48	660.48	40.39	7%
3. General Education	4,916.48	4,916.48	5,407.06	5,407,06	490 58	10%
Special Education COUNTY SUPPLEMENT	342.85	342.85	351,36	351,36	8.51	2%
5. County Community Schools	11.10	11.10	10.97	10.97	(0.13)	-1%
6. Special Education	232.62	232.62	160.23	160,23	(72.39)	-31%
7. TOTAL, K-12 ADA	23,968,76	23,968.76	23,736.44	23,736.44	(232.32)	-1%
ADA for Necessary Small Schools also included in lines 1 - 4.	0,00	0,00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State						
Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14, Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0,00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	23,968.76	23,968.76	23,736.44	23,736.44	(232.32)	-1%
SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS	EST AND THE REPORT OF THE PERSON			ENDERGN OF THE		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	.0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00 0.00	0% 0%
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*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0,00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	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.

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

Supple Sound				ASTITION VVOIRSILE	Casilliuw Worksileel - budgel Tear (1)					Form CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
G CAS	100		40,426,708.00	52,821,798.00	59,945,199.00	73,766,107.00	65,875,691.00	61,338,217.00	60,444,585.00	60,530,971,00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,017,539,00	4,420,268.00	14,006,261.00	9,969,166,00	14,095,399,00	19,744,001.00	14,095,400,00	14,095,400.00
Property Taxes	8020-8079		209,135.00	167,987.00	75,711.00	00.00	289,698.00	4,120,284.00	2,227,501.00	924,701.00
Miscellaneous Funds	8080-808		0.00	00.0	(162,351.00)	0.00	00.00	(165,349.00)	00.00	(171,078,00)
rederal Kevenue	8100-8299		45,816.00	41,103.00	7,306,421,00	358,113.00	00.0	165,408.00	3,644,083,00	1 180 762 00
Other State Revenue	8300-8599		8,589,685,00	3,245,180.00	8,979,244,00	4,258,558.00	489,373.00	472,778,00	346,035.00	453,600,00
Other Local Revenue	8600-8799		86,644,00	68.00	(29,699.00)	60,416,00	49,632.00	35,797,00	00'0	128,782,00
Interfund I ransters in	8910-8929		00.00	0.00	00.0	00 0	00 0	00.0	00.0	00.00
All Other Financing Sources	8930-8979		00.00	0.00	0.00	00'0	00.00	00.00	00.00	00 0
C DISRIPSEMENTS			12,948,819.00	7.874,606.00	30,175,587.00	14 646 253.00	14,924,102.00	24 372 919 00	20,313,019.00	16,612,167,00
Certificated Salaries	1000-1999		3.508.00	1,039,182,00	1,115,518.00	9.443.426.00	9.835.019.00	9 914 464 00	9 9 19 567 00	9.915.414.00
Classified Salaries	2000-2999		11,987.00	1,990,573.00	2,222,039,00	2,913,930,00	2,517,011.00	2,489,465.00	2.376.955.00	2.455.342.00
Employee Benefits	3000-3999		1,849,178.00	650,810.00	753,729.00	2,988,088.00	2,656,684.00	2,744,667,00	2,645,795.00	2.662.424.00
Books and Supplies	4000-4999		134,190.00	700,654.00	1,244,327.00	1,013,775.00	659,222.00	437,936.00	448,830.00	397,263.00
Services	5000-5999		1,185,314.00	1,219,168.00	2,471,721.00	2,178,871.00	1,219,963.00	1,635,110,00	2,279,595.00	1,722,312.00
Capital Outlay	6000-6599		00.00	00 0	00.00	6,500.00	00.00	00'0	00.0	00'0
d Other Outgo	7000-7499		00 0	00.00	00.00	1,203,307.00	2,241,964,00	0.00	2,241,964.00	00.0
ud Interfund Transfers Out	7600-7629		00'0	2,667,825.00	00'0	00.00	00'0	1,262,451.00	00.0	00.00
L All Other Financing Uses	7630-7699		00.0	00.00	00.00	00.00	00.00	00'0	00 0	00.00
TOTAL DISBURSEMENTS			3,184,177.00	8,268,212.00	7,807,334.00	19,747,897.00	19,129,863.00	18,484,093.00	19,912,706.00	17,152,755.00
D. BALANCE SHEET TRANSACTIONS										
Assets Cash Not In Treasury	0111									
Accounts Describing	8618-1118		00 450 040 00	0 644 470 00	(0 544 900 00)	2 204 805 00	00 00	4 000 000 00	12 171 00	(00 CAS AC)
Accounts Necelvable Due From Other Finds	9200-9299		20, 136,843,00	9,544,476,00	(3,344,382,00)	3,384,003.00	00.4.00	00.659,800.1	0000	000
Stores	93.00		00.0	00.0	00.0	00.0	000	00 0	00 0	00 0
Prenaid Expenditures	0326		000	0000	00.0	00 0	000	00.0	00.0	00 0
Other Current Assets	9340		000	000	00 0	00 0	00.0	00.0	0.00	00.0
SUBTOTAL ASSETS		00.00	20.156.843.00	9.544.478.00	(3.544.392.00)	3,394,805,00	89,864.00	1,086,639,00	12,171.00	(24.642.00)
Liabilities										
Accounts Payable	9500-9599		17,476,395.00	2,025,971.00	2,953,00	1,015,244.00	421,577.00	7,869,097,00	326,098 00	2,275,680,00
Due To Other Funds	9610		0.00	0.00	00.00	00.00	00.00	00.0	0.00	00.00
Current Loans	9640		50,000.00	1,500,00	5,000,000.00	5,168,333.00	00.00	0.00	00 0	0.00
Deferred Revenues	9650		00.00	0.00	00.00	00.00	00.0	0.00	00.00	00.00
SUBTOTAL LIABILITIES		0.00	17,526,395.00	2,027,471.00	5,002,953.00	6,183,577.00	421,577.00	7,869,097.00	326,098.00	2,275,680.00
Nonoperating				1					C C	0
Suspense Clearing	9910		0.00	0.00	0.00	0.00	00.00	00.0	000	0.00
TRANSACTIONS		0.00	2,630,448,00	7,517,007.00	(8,547,345.00)	(2.788,772.00)	(331,713.00)	(6,782,458.00)	(313,927.00)	(2,300,322.00)
E. NET INCREASE/DECREASE			12 395 090 00	7 123 401 00	13 820 908 00	(7 890 416 00)	(4 537 474 00)	(893 632 00)	86.386.00	(2.840.910.00)
			52 524 709 00	20 00 00 00	79 766 407 00	00 400 200	64 230 247 00	EN 444 585 00	RN 530 071 00	57 890 061 00
F. ENDING CASH (A + E)			52,621,738.00	29,945,139.00	73,700,107,00	00.180,670,60	00.717,000,110	00,666,769,00	00 1 25 000 00	00.00
G. ENDING CASH, PLUS CASH			ich in							
ACCINOALO AINO ACOCOLIVILIVIO		CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PERSON NAMED IN		Sprönzalifikolomitanikolomi in				The second second	

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

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
3 CAS		57,690,061,00	58,195,647,00	51 206 993 00	38 682 099 00				
B. RECEIPTS									
Principal Apportionment	8010-8019	19.744 001 00	9.387.560.00	1 954 131 00	5 648 601 00	20 072 844 00		0 0 0 0 0 0	
Property Taxes	8020-8079	00 0	2 931 717 00	3 380 661 00	1 805 068 00	104 240 00		160,230,341,00	10,250,541,00
Miscellaneous Funds	6608-0808	(171.077.00)	00.0	00.00	00.800.500.1	00.00		00,117,426,41	16,326,711,00
Federal Revenue	8100-8299	3,234,574.00	173,738,00	1.122.051.00	5.125.990.00	1 342 120 00		23 740 179 00	23 740 179 00
Other State Revenue	8300-8599	399,399,00	366,209.00	330,109.00	1,193,275.00	2 034 118 00		31 157 563 00	31 157 563 00
Other Local Revenue	6628-0098	191,198.00	64,447.00	147,078,00	488.137.00	00 0		1 222 500 00	1 222 500 00
Interfund Transfers In	8910-8929	00.00	0.00	0.00	0.00	00.0		00 0	0 00
All Other Financing Sources	8930-8979	00.00	0.00	00.0	0.00	0.00		00.0	000
TOTAL RECEIPTS		23,398,095.00	12,923,671.00	6,934,030,00	14,261,071.00	32,643,300.00	00.0	232.027.63	232 027 639 00
C. DISBURSEMENTS Certificated Salaries	1000-1999	9,917.677.00	9.914.698.00	9.916.979.00	9 919 247 00	9 754 390 00			900000000000000000000000000000000000000
Classified Salaries	2000-2999	2,458,413.00	2,491,769.00	2,421,300.00	4,628,734.00	5,960,666,00		34.938.184.00	34 938 184 00
Employee Benefits	3000-3999	2,747,215.00	2,689,014.00	2,719,629.00	5,037,690.00	5,421,017,00		35 565 940 00	35 565 940 00
Books and Supplies	4000-4999	576,301.00	477,599.00	1,004,224.00	2,325,311.00	1,511,711.00		10.931,343.00	10.931.343.00
Services	2000-5999	2,470,179.00	2,070,206.00	3,552,605.00	5,686,107.00	8,439,368.00		36,130,519,00	36,130,519.00
Capital Outlay	6659-0009	44,531.00	00.00	14,485.00	00.00	14,484.00		80,000,00	80,000,00
Other Outgo	7000-7499	00.00	2,241,965.00	00'0	00.00	00.0		7,929,200,00	7,929,200.00
Interfund Transfers Out	7600-7629	00'0	00.00	0.00	469,724.00	00 0		4,400,000.00	4,400,000,00
All Other Financing Uses	7630-7699	0.00	00.00	00.00	00.00	00.0		00.00	0.00
TOTAL DISBURSEMENTS		18,214,316.00	19,885,251,00	19,629,222.00	28,066,813.00	31,101,636.00	00'0	230,584,27	230,584,275,00
D. BALANCE SHEET TRANSACTIONS									· · · · · · · · · · · · · · · · · · ·
Assets Cash Not In Treasury	9111-9199							C	
Accounts Receivable	9200-9299	31,023.00	(3,510.00)	(23,443.00)	8,016,267.00	00.0		38.736.103.00	
Due From Other Funds	9310	00'0	00.00	0.00	00.00	00.00		00 0	
Stores	9320	00.00	00.00	0.00	00.00	00.00		00.00	
Prepaid Expenditures	9330	00.00	00:00	00.00	00.00	0.00		0.00	
Other Current Assets	9340	00.0	00.00	0.00	00.00	0.00		0,00	
SUBTOTAL ASSETS		31,023.00	(3,510.00)	(23,443.00)	8,016,267.00	00.0	0.00	38,736,103,00	
Accounts Payable	9500-9599	4,709,216.00	23,564.00	(193,741.00)	(895,495.00)	0.00		35,056,559.00	
Due To Other Funds	9610	00.00	0.00	00.0	00.00	0.00		00.0	
Current Loans	9640	00.0	00 0	00.00	00.00	00.00		10,219,833.00	
Deferred Revenues	9650	0.00	00.0	00.00	00.0	00.00		00.0	
SUBTOTAL LIABILITIES		4,709,216.00	23,564.00	(193,741.00)	(895,495.00)	00'0	00'0	45,276,392.00	
Nonoperating Suspense Clearing	9910	00.0	00 0	00 0	00 0	00 0		00 0	
TOTAL BALANCE SHEET									
T MITT MODITIONS		(4,678,193.00)	(27,074.00)	170,298,00	8,911,762.00	00.00	00 0	(6,540,289.00)	
E. NET INCREASE/DECKEASE (B - C + D)		505.586.00	(6.988.654.00)	(12.524.894.00)	(4.893.980.00)	1.541.664.00	00.0	(5.096.925.00)	1.443.364.00
F. ENDING CASH (A + E)		58,195,647.00	51,206,993.00	38,682,099.00	33,788,119.00				Contractor of the
G. ENDING CASH, PLUS CASH ACCRIALS AND AD HISTMENTS	MALE POR							00 607 006 36	
טוואודומטיים שווע סשעסטומטע								35,329,783,00	Section of the last of the las

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

Compton Unified Los Angeles County				Fii 2013-14 IN Cashflow Work	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	(2)				19 73437 0000 Form CA
	Object	Beginning Balances (Ref. Only)	νinς	August	September	October	November	December	Variot	T C C C C C C C C C C C C C C C C C C C
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October								Control of the contro	, and an
A. BEGINNING CASH			33.788.119.00	50 477 834 00	60 056 812 00	79 932 997	70 821 330 00	72 601 605 00	00 000 102 82	77 673 603 00
B. RECEIPTS LCFF/Revenue Limit Sources							00.000	00.000	00,202,101,01	00.000,000
Principal Apportionment	8010-8019		7 612 162 00	7 615 162 00	19 355 893 00	13 707 999 00	13 707 202 00	10.255.802.00	19 707 909 00	12 707 202 00
Property Taxes	8020-8079		209,135,00	167.987.00	75,711.00	00.0	289,698,00	4,120,284,00	2,227,501,00	924,701.00
Miscellaneous Funds	8080-808		00'0	00.00	00.00	00 0	00'0	00 0	00 0	00.0
Federal Revenue	8100-8299		45,816.00	41,103.00	7,306,421.00	358,113,00	00'0	165,408,00	3,644,083,00	1,180,762.00
Other State Revenue	8300-8599		8,589,685,00	3,245,180,00	8,979,244,00	4,258,558.00	489,373,00	472,778.00	445,695.00	453,600.00
Other Local Revenue	8600-8799		86,644,00	68.00	(29,689,00)	60,416.00	49,632.00	35 797 00	00.00	128,782.00
Interfund Transfers In	8910-8929		00.0	00.00	00.0	00.0	00'0	00.0	00'0	00'0
All Other Financing Sources	8930-8979		0.00	00'0	00'0	00:00	00'0	00.00	00.00	00.0
TOTAL RECEIPTS			16,543,442.00	11 069 500.00	35,687,570.00	18,384,379.00	14,535,995.00	24,150,160.00	20,024,571,00	16,395,137,00
Certificated Salaries	1000-1999		3 508 00	1 030 182 00	115 518 00	00 807	0000	4 4 4 6 0	0.00	7
Classified Salaries	2000 2000		00,000,00	4 000 512	000000000000000000000000000000000000000	9,440,420,00	9,000,019,00	9,914,404,00	9,919,007,00	00 4 4 00
Employee Repetite	2000-2999		11,987.00	1,990,573,00	2,222,039.00	2,913,930,00	2,517,011.00	2,489,465,00	2.376,955,00	2,455,342.00
Books and Supplies	3000-3999	-	1,049,178,00	00.018.000	00.627,567	2.988.088.00	2,656,684,00	2,744,667,00	2,645,795,00	2,662,424,00
Source and Copples	4000-4999		134,190,00	700,654.00	1,244,327.00	1,013,75.00	659,222.00	437,936.00	448,830,00	397,263,00
Selvices Occided Octions	6669-0009		1,185,314,00	1,219,168.00	2,471,721.00	2,178,871.00	1,219,963.00	1,635,110.00	2,279,595,00	1,722,312.00
Capital Outlay	6000-6599		2,685.00	00 0	5,599.00	6,500.00	00.00	0.00	00.00	00.0
Ourier Outgo	/000-/499		00.0	00.0	00.0	1.203.307.00	2,241,964.00	0.00	2,241,964,00	00.0
Interrund Transfers Out	7600-7629		000	2,667,825.00	0.00	00.00	00.00	1,262,451.00	00.00	00 0
All Other Financing Uses	7630-7699		0.00	00.0	00 0	00'0	00.00	00.00	00.00	00 0
O IOIAL DISBURSEMENTS		THE STREET STREET	3,186,862.00	8,268,212.00	7,812,933.00	19 747 897 00	19,129,863.00	18,484,093,00	19,912,706,00	17,152,755.00
D. BALANCE SHEET TRANSACTIONS										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		17,790,284.00	8,423,888.00	(3,128,255.00)	2,996,230.00	873,647.00	959,060,00	893,335.00	862,957,00
Due From Other Funds	9310		00.00	00'0	00'0	00.0	00.00	00.00	00.0	00.0
Stores	9320		00.00	00'0	00.0	00.0	00.0	00.00	00.00	00 0
Prepaid Expenditures	9330		0.00	00.00	00.0	00.00	00.00	00.00	00.00	00'0
Other Current Assets	9340		00:00	0.00	00.00	00'0	00.00	00.00	00.00	00.00
SUBTOTAL ASSETS		00.00	17,790,284.00	8,423,888.00	(3,128,255.00)	2,996,230,00	873,647,00	959,060,00	893,335,00	862,957.00
Liabilities	0500 0500		44 457 440 00	4 646	00 404 000	4 744 270 00	00 808 00	200000	00 007 000 0	(00 660 959 67
Dio To Othor Finds	9000-9099		00.041	0.00	4070,197.00	0000	402,00	00.000.001	2,032,133,03	0000
סמופו במוופס	9010		0.00	000	00.00	00.0	0.00	00.0	0.00	00.0
Current Loans	9640		000	000	00.00	0000	0.00	0.00	000	000
Deferred Revenues	0696		0.00	00.00	0.00	00.0	0.00	0.00	00.0	00.0
SUBTOTAL LIABILITIES		00.00	14,457,149.00	1,646,198.00	4,870,197.00	1,744,379,00	2,409,504,00	1,615,530.00	2,032,709,00	(3,876,033,00)
Nonoperating			0	0	0	0	0	0	0	o o
TOTAL BALANDE SUEET	0166		00.00	0.00	00.00	DO:O	0.00	00.0	0.00	000
TRANSACTIONS		00.0	3 333 135 00	6 777 690 00	(7.998 452 00)	1.251.851.00	(1,535,857,00)	(656.470.00)	(1,139,374,00)	4,738,990,00
E. NET INCREASE/DECREASE										
(B - C + D)			16,689,715.00	9,578,978,00	19,876,185,00	(111,667,00)	(6 129 725.00)	5,009,597.00	(1,027,509.00)	3,981,372,00
F. ENDING CASH (A + E)			50,477,834,00	60,056,812.00	79,932,997.00	79,821,330.00	73,691,605,00	78,701,202.00	77,673,693.00	81,655,065.00
ENDING CASH						A STATE OF THE PARTY OF THE PAR				
ACCRUALS AND ADJUSTMENTS										

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Compton Unified Los Angeles County

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

A CREDINING CASH Handown Name) 6. RECENTING CENT PROMINE CONTRACTOR STATES AND STATES A	October 81 565 065 00 83 245,412 00 73 197,490 00 56,48 601 00 32,362,21 8010-8019 19,365,893 00 8,499,521 00 274,146 00 56,48,601 00 32,362,21 8000-8079 0.00 2,331,770 3,380,681 00 1,135,214,00 1,145,214,00 8000-809 3,234,574,00 173,738 00 1,122,051 00 1,135,214,00 1,00 8000-809 3,234,574,00 173,738 00 1,122,051 00 1,135,214,00 1,342,12 8000-879 3,234,574,00 173,738 00 1,122,051 00 1,135,214,00 1,342,12 8000-879 480,674,00 172,738 00 1,122,051 00 1,135,214,00 1,342,12 8000-879 480,674,00 172,120,660 00 147,441,00 1,135,12 1,135,12 8000-879 2,481,674,100 12,120,664 00 147,441,00 1,135,12 1,135,12 8000-879 2,481,765 00 2,481,768 00 2,441,768 00 2,441,865 00 1,135,12 1,135,12 8000-899 2,445,110 2,441,768 00 2,441,865 00	
CASH	8010-8019 81,655,065,00 83,945,412.00 73,197,490.00 59,897,911.00 32,352,21 8010-8019 19,355,883.00 8,498,521.00 274,146.00 5,648,601.00 1144,24 8000-8099 0.000 2,831,717.00 3,886,661.00 1,135,214.00 1,135,214.00 8100-8299 3,234,574.00 17,278.00 1,122,051.00 5,125,990.00 1,342,12 8900-8799 490,0850.00 425,541.00 1,122,051.00 6,125,990.00 1,342,12 8910-8799 490,0850.00 447,700 147,41.00 1,192,275.00 2,000 8910-8799 1917,677.00 9,914,677.00 10,000 0.00 0.00 8910-8799 2,248,413.00 2,491,789.00 1,004,224.00 1,004,224.00 1,075,44.00 8000-3999 2,474,170.00 2,491,789.00 2,491,789.00 1,004,224.00 2,325,311.00 1,175,313.00 8000-5999 2,472,170.00 2,241,965.00 2,241,306.00 2,241,306.00 2,241,406.00 3,24,400 8000-5999 2,471,170.00 2,241,965.00 <td>174,887,652,00 15,656,856,00 23,740,179,00 31,529,547,00 10,1615,179,00 35,281,600,00 11,182,764,00 35,281,600,00 11,182,764,00 36,900 36,901,521,000 36,901,521,000 36,901,521,000 36,901,521,000 37,608,649,00 0,00 0,00 32,808,649,00 0,00 0,00 0,00 0,00 0,000</td>	174,887,652,00 15,656,856,00 23,740,179,00 31,529,547,00 10,1615,179,00 35,281,600,00 11,182,764,00 35,281,600,00 11,182,764,00 36,900 36,901,521,000 36,901,521,000 36,901,521,000 36,901,521,000 37,608,649,00 0,00 0,00 32,808,649,00 0,00 0,00 0,00 0,00 0,000
800-8799 800-8099 800	8010-8019 19,355,883.00 8,498,521.00 274,146.00 5,648,601.00 32,552.21 8000-8079 0.00 2,831,717.00 3,380,661.00 1,135,214.00 194,24 8000-8079 3,234,540.00 1,122,061.00 1,132,214.00 1,342,12 8000-809 3,234,540.00 1,122,061.00 1,132,261.00 1,342,13 8100-829 489,059.00 442,541.00 1,122,061.00 1,132,215.00 2,034,11 8100-829 19,1,186.00 6,447.00 14,122,061.00 1,132,261.00 1,342,137.00 8930-879 19,1,186.00 9,914,670.00 12,120,960 0,00 0,00 1000-1999 2,428,413.00 2,491,769.00 2,491,769.00 1,004,224.00 1,359,127.00 1,776,141 1000-1999 2,428,413.00 2,491,769.00 1,004,224.00 2,391,677.00 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 1,776,170 <	174,897,652,00 15,656,856,00 22,740,179,00 31,529,547,00 1,222,500,00 1,222,500,00 1,222,500,00 35,287,566,00 35,287,566,00 35,287,566,00 35,287,566,00 36,387,560,00 36,387,560,00 36,387,560,00 37,401,672,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
19,265,883,00 8,488,521,00 274,146.00 1,132,214.00 194,247.0	8010-8019 13.355,893.00 8.488,521.00 274,146.00 5.648,601.00 194,244 8002-8079 0.00 2.931,717.00 3.380,661.00 1,135,214.00 194,244 8002-8079 3.234,574.00 1.73,730 1,122,051.00 1,135,214.00 1,342,112 8100-8299 3.234,574.00 1.73,730 416,441.00 1,135,214.00 1,342,112 8600-8799 489,659.00 422,541.00 416,441.00 1,135,214.00 1,342,12 8810-879 0.00 0.00 0.00 0.00 0.00 0.00 8810-879 0.00 0.00 0.00 0.00 0.00 0.00 8810-879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8810-879 0.00 0.0	174,887,652.00 15,656,856.00 0.00 223,740,179.00 31,529,547.00 0.00 247,046,734.00 35,287,566.00 35,287,566.00 35,287,566.00 36,361,571.00 36,361,571.00 36,361,571.00 36,361,571.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
1000-1999 3234,574.00 3.330,681.00 1.155,714.00 3.549,717.00 3.549,71	0000-1999 3,224,574,00 2,831,71.00 2,321,416.00 3,522,416.00 1,135,214.00 1,142,120	174,887,652,00 15,656,856,00 23,740,179,00 31,529,547,00 1,222,500,00 0,00 247,046,734,00 35,227,566,00 35,227,566,00 35,227,566,00 36,367,566,00 36,367,566,00 36,367,566,00 36,367,566,00 36,367,566,00 36,367,566,00 36,367,566,00 0,00
8900-899 3.234,574.00 173,738.00 1,132,251.00 1,132,273.00 1,134,747.00 8900-899 3.234,574.00 173,738.00 1,172,251.00 1,132,73	4000-1999 3.234,574.00 4.251,17.00 3.530,601.00 1,132,14.00 194,43 8100-8299 3.234,574.00 173,738.00 1,122,051.00 0.00 0.00 8100-8299 489,058.00 482,541.00 1,122,051.00 483,137.00 1,332,170 810-829 191,180.00 64,470.00 1,170,050.00 0.00 0.00 8910-892 191,180.00 64,470.00 1,122,051.00 483,137.00 2,034,137.00 8910-892 23,280,724.00 12,120,964.00 5,340,377.00 488,137.00 0.00 890-897 23,280,724.00 12,120,964.00 5,340,377.00 13,591,217.00 35,922,89 1000-1999 2,448,130.00 2,481,780.00 2,481,780.00 10,760,48 10,760,48 10,760,48 2000-2999 2,748,413.00 2,481,780.00 2,441,300.00 1,044,224,00 1,054,224,00 10,760,48 2000-7699 2,470,749 2,702,066.00 3,552,665.00 2,000 0.00 10,242,400 18,233,11.00 18,233,100 2000-7699 <	15,656,856,00 22,740,179,00 31,529,547,00 1,222,500,00 0,00 35,287,566,00 35,287,566,00 35,291,600,00 11,182,764,00 36,961,521,00 8,11,572,00 4,501,200,00 0
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100 100	9930-8979 0.00 0.00 0.00 0.00 9930-8979 23.280,724.00 12,120,964.00 5,340,377.00 13,591,247.00 10,760,48 1000-1999 2,458,413.00 2,491,769.00 2,421,300.00 4,628,734.00 6,310,04 2000-2999 2,447,215.00 2,491,769.00 2,491,769.00 2,421,300.00 4,628,734.00 6,310,04 3000-3999 2,747,215.00 2,074,724.00 2,074,2400 2,735,651.00 1,763,13 5000-5999 2,747,215.00 477,216.00 2,747,2400 2,747,2400 5,745,70 5000-5999 4,750,100 2,077,260 3,525,605.00 5,861,07.00 9,70,37 5000-7829 4,700,170 2,077,260 16,485.00 10,00 10,00 10,00 7630-7829 4,4531.00 2,241,965.00 10,100 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 1	0.00 247,046,734.00 101,615,179.00 35,287,566.00 35,297,606.00 11,182,764.00 11,182,764.00 81,140.00 81,140.00 81,140.00 81,140.00 0.00
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1000-1399	1000-1999 9,917,677,00 9,914,688,00 9,916,979,00 9,916,979,00 10,760,489 2000-2999 2,458,413,00 2,491,769,00 2,421,300,00 4,628,734,00 6,310,04 3000-3999 2,747,215,00 2,715,000 2,715,000 1,004,224,00 5,037,690,00 1,776,31 4000-4999 576,301,00 2,070,206,00 3,552,605,00 5,686,107,00 9,270,37 5000-5999 2,470,179,00 2,070,206,00 3,552,605,00 5,686,107,00 9,270,37 5000-5999 2,470,179,00 2,241,965,00 10,004,224,00 5,686,107,00 9,270,37 6000-6599 44,531,00 2,241,965,00 10,1200,00 469,724,00 182,37 7600-7699 0,00 0,00 10,1200,00 10,1200,00 469,724,00 182,37 7630-7699 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 182,37 9310 0,00 0,00 0,00 0,00 0,00 0,00 9320 0,00 0,00 0,00 0,00	101,615,179,00 35,287,566.00 35,287,660.00 11,182,764.00 36,961,521.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649.00 0,00 0,00 32,808,649.00 0,00 0,00 0,00 0,00
1000-1999 9.917 677 00 9.914 689 00 9.916 279 00 10,780,480 00 10,780,480 00 10,200,2999 2,2458,413.00 2,491,780 00 2,421,300,00 4,521,300,00 4,521,300 00 2,421,300,00 2,421,300,00 2,421,300,00 2,421,300,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,41,955 00 1,004,224 00 2,886,107,00 0,000 1,000,2749 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,470,179,00 2,41,955 00 10,445,00 0,00	1000-1999 9,917,677,00 9,914,588,00 9,916,979,00 9,916,979,00 10,760,48 2000-2999 2,458,413,00 2,491,789,00 2,421,300,00 4,628,734,00 6,310,04 3000-3999 2,472,115,00 2,689,014,00 2,719,629,00 5,037,690,00 5,037,690,00 6000-6599 2,470,179,00 2,070,206,00 3,552,665,00 5,686,107,00 9,270,31 6000-6599 2,470,179,00 2,070,206,00 3,552,665,00 5,686,107,00 9,270,31 6000-6599 2,470,179,00 2,241,365,00 10,4465,00 0,00 10,20 7600-7629 0,00 2,241,365,00 10,120,00 469,724,00 182,37 760-7639 0,00 0,00 10,120,00 469,724,00 182,37 760-7639 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 182,37 920-930 0,00 0,00 0,00 0,00 0,00 0,00 19,730,422,00 28,066,813,00 19,730,41,00 930 0,00 0,00 0,00 <td>101,615,179,00 35,287,566.00 35,287,160.00 11,182,764.00 36,961,521.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649,00 0,00 0,00 32,808,649,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>	101,615,179,00 35,287,566.00 35,287,160.00 11,182,764.00 36,961,521.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649,00 0,00 0,00 32,808,649,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
2000-2999 2,458,413.00 2,491,769.00 2,421,760.00 2,491,769.00 2,491,769.00 2,491,769.00 2,491,769.00 2,491,769.00 2,491,769.00 2,491,769.00 2,491,769.00 2,747,215.00 2,747,217.00 2,747,217.00 2,747,217.00 2,747,217.00 2,747,217.00 2,747,217.00 <td>2000-2999 2,488,413,00 2,491,769,00 2,421,300,00 4,628,734,00 6,310,04 3000-3999 2,747,215,00 2,689,014,00 2,719,629,00 5,037,690,00 5,776,67 4000-4999 2,772,126,00 2,070,206,00 3,552,605,00 5,686,107,00 9,776,57 5000-5999 2,470,179,00 2,070,206,00 1,004,224,00 5,686,107,00 9,776,77 6000-6599 44,531,00 2,241,965,00 0,00 14,485,00 0,00 18,270,37 7600-7629 0,00 0,00 1,004,485,00 0,00 182,37 18,270,37 7630-7699 0,00 0,00 1,01,200,00 469,724,00 182,37 7630-7699 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 182,37 9111-9199 18,214,316,00 601,457,00 760,383,00 28,066,813,00 34,071,11 9100-9299 909,973,00 601,457,00 760,383,00 7739,041,00 1739,041,00 9410 0,00 0,00 0,00 0,00 0,00<td>35,287,566.00 35,921,600.00 11,182,764.00 36,915,21.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649.00 0,00 0,00 32,808,649.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td></td>	2000-2999 2,488,413,00 2,491,769,00 2,421,300,00 4,628,734,00 6,310,04 3000-3999 2,747,215,00 2,689,014,00 2,719,629,00 5,037,690,00 5,776,67 4000-4999 2,772,126,00 2,070,206,00 3,552,605,00 5,686,107,00 9,776,57 5000-5999 2,470,179,00 2,070,206,00 1,004,224,00 5,686,107,00 9,776,77 6000-6599 44,531,00 2,241,965,00 0,00 14,485,00 0,00 18,270,37 7600-7629 0,00 0,00 1,004,485,00 0,00 182,37 18,270,37 7630-7699 0,00 0,00 1,01,200,00 469,724,00 182,37 7630-7699 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 182,37 9111-9199 18,214,316,00 601,457,00 760,383,00 28,066,813,00 34,071,11 9100-9299 909,973,00 601,457,00 760,383,00 7739,041,00 1739,041,00 9410 0,00 0,00 0,00 0,00 0,00 <td>35,287,566.00 35,921,600.00 11,182,764.00 36,915,21.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649.00 0,00 0,00 32,808,649.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00</td>	35,287,566.00 35,921,600.00 11,182,764.00 36,915,21.00 8,111,572.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649.00 0,00 0,00 32,808,649.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
3000-3999 2,742,15.00 2,689,014.00 2,749,629.00 5,776,677.00 6,776,677.00 4000-4999 2,747,175.00 1,004,224.00 5,385,31.00 1,765,170.00 1,765,170.00 5000-5999 2,470,179,00 2,770,200.00 3,526,605.00 5,385,131.00 1,765,170.00 5000-5999 2,470,179,00 2,770,200.00 3,526,605.00 5,365,137.00 1,763,120.00 5000-5999 2,470,179,00 2,770,200.00 10,200.00 10,200.00 182,722.00 7630-7699 0,00 0,00 10,200.00 10,200.00 10,200.00 10,200.00 7630-7699 18,214,316.00 19,885,251.00 19,730,422.00 28,066,813.00 34,071,119.00 0,00 7630-7899 10,00 0,00 0,00 0,00 0,00 0,00 0,00 8310 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3000-3999 2,747,215,00 2,689,014,00 2,719,629,00 5,037,690,00 5,776,67 4000-4999 5,76,301,00 477,599,00 1,004,224,00 2,325,311,00 1,733,13 5000-5999 2,470,179,00 2,070,206,00 3,552,605,00 0,00 0,00 7000-7899 2,44,531,00 2,241,965,00 14,485,00 0,00 0,00 7600-7629 0,00 2,241,965,00 10,00 10,00 182,37 7630-7639 0,00 0,00 10,00 10,1200,00 469,724,00 182,37 7630-7639 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 34,071,11 9111-9139 18,214,316,00 19,885,251,00 19,730,422,00 28,066,813,00 34,071,11 9200-929 900,00 0,00 0,00 0,00 0,00 0,00 0,00 9330 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	35.921,600.00 11,182,764.00 36,961,521.00 81,840.00 4,501,200.00 0,00 233,663,242.00 0,00 32,808,649.00 0,00 0,00 32,808,649.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00
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Projected Year Totals	2015-16 Projection (E) 198,129,532,00 5,158,354,00 1,200,000.00
Description	Projection (E) 198,129,532,00 5,158,354,00 1,200,000.00
Description Codes CA CB CC	(E) 198,129,532,00 5,158,354.00 1,200,000.00
Clear Projections for subsequent years and 2 in Columns C and E; current year - Column A - is extracted) A REVENUES AND OTHER FINANCING SOURCES 8010-8099 169,711,507.00 8.63% 184,358,618.00 7.47% 1. CFF/Revenue Limit Sources 8100-8299 0.00 0.00% 0.00% 0.00% 3. Other State Revenues 8300-8399 5,183,354.00 0.00% 5,189,354.00 0.00% 4. Other Local Revenues 8600-8799 1,200,000.00 0.00% 1,200,000.00 0.00% 5. Other Financing Sources 8900-829 0.00 0.00% 0.00% 0.00% 6. Total Countributions 8980-8999 (15,734,830.00) 2.30% (16,096,731.00) 2.50% 77,554,245.00 775,542.45.00 775,542.45.00 775,542.45.00 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 8. Base Salaries 77,554,245.00 1.00% 78,329,787.00 1.00% 8. Step & Column Adjustment 2. Cost-of-Living Adjustment 2. C	198,129,532.00 5,158,354.00 1,200,000.00
Currier year - Column A - is extracted A REVENUES AND OTHER FINANCING SOURCES 109,711,507.00 8.63% 184,358,618.00 7.47% 169,711,507.00 0.00%	5,158,354.00 1,200,000.00
A REVÉNUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. 0.00	5,158,354.00 1,200,000.00
1. LCFF/Revenue Limit Sources	5,158,354.00 1,200,000.00
2. Federal Revenues 8300-8299	5,158,354.00 1,200,000.00
3. Other State Revenues	1,200,000.00
S. Other Financing Sources a. Transfers in b. Other Sources 8900-8929 b. Other Sources 8930-8979 c. Contributions 8880-8999 (15,734,830.00) 2.30% (16,096,731.00) 2.50% 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Sal	
a Transfers In	(16,499,149.00)
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6. Total (Sum lines Al thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines Bta thru Btd) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 160,366,031.00 8.91% 174,651,241.00 7.64% 77,554,245.00 1.00% 78,329,787.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00%	
B EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 3000-3999 4. Books and Supplies 3000-4999 4. Classified Salaries (Sum lines B2a thru B2d) 5000-4999 5000-4999 6000-4999	187,988,737.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 28,234,328.00 1.00% 28,234,328.00 1.00% 28,234,328.00 2.50%	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3000-3999 2. Employee Benefits 4000-4999 4. Books and Supplies 27,554,245.00 1.00% 78,329,787.00 1.00% 78,329,787.00 1.00% 25,309,998.00 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 28,234,328.00 1.00% 28,234,328.00 2.50%	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 77,554,245.00 1.00% 78,329,787.00 1.00% 25,309,998.00 25,309,998.00 253,100.00 c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies	-0.000 -000 00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 77,554,245.00 1.00% 78,329,787.00 1.00% 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	78,329,787.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 2. Total Classified Salaries (Sum lines B2a thru B2d) 4. Books and Supplies 3. Total Classified Salaries (Sum lines B2a thru B2d) 4. Books and Supplies 3. Total Classified Salaries (Sum lines B2a thru B2d) 4. Books and Supplies 4. Total Classified Salaries (Sum lines B2a thru B2d) 5. Total Classified Salaries (Sum lines B2a thru B2d) 6. Total Classified Salaries (Sum lines B2a thru B2d) 7. Total Class	783,298.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 77,554,245.00 1.00% 78,329,787.00 1.00% 25,309,998.00 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 1.00% 25,309,998.00 27,954,780.00 1.00% 28,234,328.00 1.00% 28,234,328.00 1.00%	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Cost-of-Living Adjustment 2. Cost-of-Living Adjustment 3. Employee Benefits 3. Supplying B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 4. Cost-of-Living Adjustment 4. Cotter Adjustment 5. Cost-of-Living Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Cost-of-Living Adjustment 9. Cos	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	79,113,085.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	25,563,098.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	255,631.00
d. Other Adjustments 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% a. Employee Benefits 3000-3999 27,954,780.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 25,309,998.00 1.00% 25,563,098.00 1.00% 3. Employee Benefits 3000-3999 27,954,780.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	
3. Employee Benefits 3000-3999 27,954,780.00 1.00% 28,234,328.00 1.00% 4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	25,818,729.00
4. Books and Supplies 4000-4999 6,175,865.00 2.30% 6,317,910.00 2.50%	28,516,671.00
4. Books and Supplies	6,475,858.00
5. Services and Other Operating Expenditures 5000-5999 18,555,241.00 2.30% 18,982,012.00 2.50%	19,456,562.00
6. Capital Outlay 6000-6999 80,000.00 2.30% 81,840.00 2.50%	83,886.00
0. Capital Outlay	2,915,085.00
7. Other Outgo (excluding Translets of Indirect Costs)	(2,594,468,00)
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (2,474,280.00) 2.30% (2,531,188.00) 2.50% 9. Other Financing Uses	(2,371,100,00)
a. Transfers Out 7600-7629 4,400,000.00 2.30% 4,501,200.00 2.50%	4,613,730.00
b. Other Uses 7630-7699 0.00 0.00% 0.00%	
10. Other Adjustments (Explain in Section F below)	
11. Total (Sum lines B1 thru B10) 160,335,893.00 1.24% 162,322,972.00 1.28%	164,399,138,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) 30,138.00 12,328,269.00	23,589,599.00
(Elite Ao Illinius Illic El II)	20,000,000,000
D, FUND BALANCE	42 454 050 00
1. Net Beginning Fund Balance (Form 011, line F1e) 31,097,643.99 31,127,781.99	43,456,050.99
2. Ending Fund Balance (Sum lines C and D1) 31,127,781.99 43,456,050.99	67,045,649.99
3. Components of Ending Fund Balance (Form 011)	
a. Nonspendable 9710-9719 502,036.00 502,036.00	502,036.00
b. Restricted	
c, Committed	
I. Stabilization Arrangements 9750 0.00	
2. Other Commitments 9760 0.00	
d. Assigned 9780 23,131,756.99 35,359,959.99	59.013,954.99
e. Unassigned/Unappropriated	
1. Reserve for Economic Uncertainties 9789 7,493,989.00 7,594,055.00	
2. Unassigned/Unappropriated 9790 0.00 0.00	7,529,659.00
f. Total Components of Ending Fund Balance	7,529,659.00 0.00
(Line D3f must agree with line D2) 31,127,781.99 43,456,050.99	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					ESTATION OF THE PARTY AND THE	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	7,493,989.00		7,594,055.00		7,529,659.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,493,989.00		7,594,055.00		7,529,659.00

F. ASSUMPTIONS

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

	h	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	6,195,890.00	0.00%	6,195,890,00	0.00%	6,195,890,00 23,740,179,00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	23,740,179.00 25,968,209.00	0.00%	23,740,179.00 26,340,193.00	-22.07%	20,527,215.00
4. Other Local Revenues	8600-8799	22,500.00	0.00%	22,500 00	0.00%	22,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	17 100 110 00
c. Contributions	8980-8999	15,734,830,00	2,30%	16,096,731.00	2.50%	16,499,149.00
6. Total (Sum lines A1 thru A5c)		71,661,608,00	1.02%	72,395,493.00	-7 47%	66,984,933.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,054,844.00		23,285,392.00
b. Step & Column Adjustment				230,548_00		232,854.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(3,878,319.00)
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,054,844.00	1,00%	23,285,392.00	-15.66%	19,639,927.00
2 Classified Salaries						
a Base Salaries				9,628,186,00		9,724,468.00
b. Step & Column Adjustment				96,282.00		97,245.00
c. Cost-of-Living Adjustment			Contract of the second			
d. Other Adjustments		SEE SEE SEE				(2,162.00)
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,628,186.00	1.00%	9,724,468.00	0.98%	9,819,551.00
	3000-3999	7,611,160.00	1,00%	7,687,272.00	-16.56%	6,413,971.00
3. Employee Benefits	4000-4999	4,755,478.00	2.30%	4,864,854.00	2.50%	4,986,475.00
4. Books and Supplies	1		2,30%	17,979,509.00	2.50%	18,428,997.00
5. Services and Other Operating Expenditures	5000-5999	17,575,278.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	2.30%	6,038,088.00	2.50%	6,189,040.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,902,334.00		1,760,687.00	2.50%	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	1,721,102.00	2,30%	1,700,087.00	0.00%	1,804,704.00
a, Transfers Out	7600-7629	0.00	0.00%			
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					5.4004	(5,000,000,00
11. Total (Sum lines B1 thru B10)		70,248,382.00	1,55%	71,340,270.00	-5.69%	67,282,665.00
C, NET INCREASE (DECREASE) IN FUND BALANCE				1.055.222.00		(207 722 00)
(Line A6 minus line B11)		1,413,226.00		1,055,223,00		(297,732.00)
D. FUND BALANCE			设图 所被规范			
 Net Beginning Fund Balance (Form 011, line F1e) 		13,158,519.02		14,571,745.02		15,626,968.02
2. Ending Fund Balance (Sum lines C and D1)		14,571,745.02		15,626,968.02		15,329,236.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	(2.15)	MEN SWESTER			
b. Restricted	9740	14,571,747.17		15,626,968.02		15,329,236.02
c, Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		在1000年			of the source
d, Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2, Unassigned/Unappropriated	9790	0.00	Telephone Telephone	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,571,745.02	EVVIDORENTAL	15,626,968.02		15,329,236.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		200			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	STATE OF A PARTY	国 型 医 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图			Salar Sile
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		IS TO SERVE			
3. Total Available Reserves (Sum lines E1a thru E2c)			232			

F. ASSUMPTIONS

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

The expenditures adjustments on line B1d, B2d, and B10 is the result of eliminating expenditure associated with QEIA funding. The program sunset at the end of FY 14-15.

	Unrestr	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	175,907,397.00	8.33%	190,554,508.00	7.23%	204,325,422.00
2. Federal Revenues	8100-8299	23,740,179.00	0.00%	23,740,179.00	0.00%	23,740,179.00
3. Other State Revenues	8300-8599	31,157,563.00	1.19%	31,529,547.00	-18.53%	25,685,569,00
4. Other Local Revenues	8600-8799	1,222,500.00	0,00%	1,222,500.00	0.00%	1,222,500.00
5. Other Financing Sources						0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%		0.00%	0,00
6. Total (Sum lines A1 thru A5c)		232,027,639.00	6,47%	247,046,734.00	3.21%	254,973,670,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			THE US AND ADDRESS OF THE			
a. Base Salaries				100,609,089_00		101,615,179.00
b. Step & Column Adjustment				1,006,090.00		1,016,152.00
c. Cost-of-Living Adjustment			The state of the state of the	0.00	time seems that the	0,00
d. Other Adjustments				0.00		(3,878,319,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	100,609,089.00	1.00%	101,615,179.00	-2.82%	98,753,012.00
Classified Salaries Classified Salaries	1000-1777	100,000,000,000			0800 (SA) SA) (SA)	
7)				34,938,184.00		35,287,566.00
a. Base Salaries						352,876.00
b. Step & Column Adjustment		ESEMINATE PROPERTY		349,382.00		
c. Cost-of-Living Adjustment		STEEL STEEL		0.00		0.00
d. Other Adjustments		A SANS MIRRORATOR	DENTER STORES	0.00		(2,162.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,938,184.00	1.00%	35,287,566.00	0.99%	35,638,280.00
3. Employee Benefits	3000-3999	35,565,940.00	1.00%	35,921,600.00	-2.76%	34,930,642.00
4. Books and Supplies	4000-4999	10,931,343.00	2.30%	11,182,764,00	2.50%	11,462,333.00
5. Services and Other Operating Expenditures	5000-5999	36,130,519.00	2.30%	36,961,521.00	2.50%	37,885,559.00
6. Capital Outlay	6000-6999	80,000.00	2.30%	81,840.00	2,50%	83,886.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,682,378.00	2.30%	8,882,073.00	2.50%	9,104,125.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(753,178.00)	2,30%	(770,501.00)	2.50%	(789,764.00)
9. Other Financing Uses		, , , , , , , ,				
a. Transfers Out	7600-7629	4,400,000.00	2,30%	4,501,200.00	2.50%	4,613,730.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			11 1 2 1 2 1 2 1	0.00		0.00
11. Total (Sum lines B1 thru B10)		230,584,275.00	1.34%	233,663,242.00	-0.85%	231,681,803.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		230,364,273.00			2.022-1.11/20-2401	
, ,		1,443,364.00		13,383,492.00		23,291,867.00
(Line A6 minus line B11)		1,445,564.00	A Company of the Comp	13,363,472,00		25,271,007.00
D. FUND BALANCE		44.056.163.01		45 400 537 01		59,083,019.01
1. Net Beginning Fund Balance (Form 011, line F1e)	-	44.256,163.01		45,699,527.01 59,083,019.01		82,374,886.01
2. Ending Fund Balance (Sum lines C and D1)	-	45,699,527.01		39,083,019.01		62,374,660.01
3. Components of Ending Fund Balance (Form 011)		**** *** **		502.026.00		502 024 00
a. Nonspendable	9710-9719	502,033.85		502,036.00		502,036.00
b. Restricted	9740	14,571,747.17		15,626,968.02		15,329,236.02
c. Committed		-				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d Assigned	9780	23,131,756.99		35,359,959.99		59,013,954.99
e, Unassigned/Unappropriated	ľ					
I. Reserve for Economic Uncertainties	9789	7,493,989.00		7,594,055.00	是	7,529,659.00
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	7170	0.00		0,00		V.00
		45,699,527.01		59,083,019.01		82,374,886,01
(Line D3f must agree with line D2)		43,099,327.01		52,065,017.01		02,077,000,01

p						
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	1,7	1517-241-3489		NEWS TRANSPORT	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,493,989,00		7,594,055.00		7,529,659,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d Negative Restricted Ending Balances	,,,,,	-				
(Negative resources 2000-9999) (Enter projections)	979Z	(3.01)	SARE TO SECURE	0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,,,	(
a Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0_00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	(F7) 15 F1 (19) (F)	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	7,70	7,493,985,99		7,594,055.00		7,529,659,00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.25%		3,25%		3,25%
F RECOMMENDED RESERVES		OCHLES O	OH THE YEAR			THE RESERVE
Special Education Pass-through Exclusions						
_						
For districts that serve as the administrative unit (AU) of a			N. A. C.			
special education local plan area (SELPA):						
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	No					
b, If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds			高 教学 等		(187 X 2 17)	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				00.5/5.04		22 200 20
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; of	enter projections)	23,565.24	港里和歐洲語	23,565,24		23,389.38
Calculating the Reserves		200 504 255 00		222 (/2 242 00	The part of the state	231,681,803.00
a. Expenditures and Other Financing Uses (Line B11)		230,584,275,00		233,663,242,00		
b _i Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0,00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		230,584,275.00		233,663,242.00		231,681,803.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e, Reserve Standard - By Percent (Line F3c times F3d)		6,917,528.25	are extracted	7,009,897.26		6,950,454.09
f. Reserve Standard - By Amount		-1.11,020,00	5 100 15 10 10		建筑	
-		0.00	name to the same	0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	THE PER PERSON			
g. Reserve Standard (Greater of Line F3e or F3f)		6,917,528.25		7,009,897.26	TO STATE OF	6,950,454.09
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES		YES		YES

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

19 73437 0000000 Form NCMOE

	Fur	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	230,584,275.00	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	23,692,076.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			=		
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	80,000.00	
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,780,044.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	4,400,000.00	
		9100	7699		
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 is in lines B, C D2.			
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 				7,260,044.00	
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	182,541.00	
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				199,814,696.00	
F. Charter school expenditure adjustments (From Section IV)				0.00	
G. Total expenditures subject to MOE (Line E plus Line F)				199,814,696.00	

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

19 73437 0000000 Form NCMOE

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		23,565.24	
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)		23,565.24	
D. Charter school ADA adjustments (From Section IV)		0.00	
E. Adjusted total ADA (Lines C plus D)		23,565.24	
F. Expenditures per ADA (Line I.G divided by Line II.E)		8,479.21	
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 not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	197,013,004.75	8,364.44	
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00	
Total adjusted base expenditure amounts (Line A plus Line A.1)	197,013,004.75	8,364.44	
B. Required effort (Line A.2 times 90%)	177,311,704.28	7,528.00	
C. Current year expenditures (Line I.G and Line II.F)	199,814,696.00	8,479.21	
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 requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	DE determination one or both of the amounts in line D are zero, the MOE requirement met; if both amounts are positive, the MOE requirement is not met. If mer column in Line A.2 or Line C equals zero, the MOE calculation is		
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%	0.00%	

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

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

19 73437 0000000 Form NCMOE

	Expenditure Adjustment	ADA Adjustment
tal charter school adjustments CTION V - Detail of Adjustments to Base Expenditures (Adjustinent	ADA Adjustillelli
otal charter school adjustments	0.00	0.0

SECTION V - Detail of Adjustments to Base Expenditures (use	Total	Expenditures
tal charter school adjustments ECTION V - Detail of Adjustments to Base Expenditures escription of Adjustments	Expenditures	Per ADA
	1	

				FOR ALL FUND					
Description		Direct Costs Transfers In 5750	- 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
Description D11 GENERAL FUND		0750	0,00	,,,,,,				Later Landson School	Well Said it
Expenditure Detail		0.00	(7,336.00)	0.00	(753,178,00)		4 400 000 00		
Other Sources/Use Fund Reconciliatio						0.00	4,400,000_00	A DOMESTIC	
	DLS SPECIAL REVENUE FUND								
Expenditure Detail		0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Use Fund Reconciliatio						0.00	SEEDING THE ROLL		
	TION PASS-THROUGH FUND		地名美奇根特	EASTERN PROPERTY	3.01039655344				
Expenditure Detail									
Other Sources/Use Fund Reconciliatio			otkerton es	ALC: HE WAS IN THE		ATMAC, VI. SHIPSHIP	NOTICE STORY OF THE		STATE OF THE PARTY
11 ADULT EDUCATIO		Internal Billion and Control			(10-10-10-10-10-10-10-10-10-10-10-10-10-1				
Expenditure Detail		0.00	0.00	1,395.00	0,00		2.22	0.0	
Other Sources/Use					=	800,000,000	0.00		The State of the S
Fund Reconciliatio 21 CHILD DEVELOPM							1	English man	
Expenditure Detail		5,000.00	0,00	108,742.00	0.00				
Other Sources/Use						0.00	0,00		A VALUE
Fund Reconciliatio	n CIAL REVENUE FUND					1			
Expenditure Detail		2,336.00	0,00	643,041.00	0.00				
Other Sources/Use						0,00	0,00		
Fund Reconciliation 41 DEFERRED MAIN									
Expenditure Detail	, 214, 1132 1 3113	0.00	0.00						
Other Sources/Use				TOTAL TENTON		3,600,000.00	0,00		
Fund Reconciliation	n RTATION EQUIPMENT FUND								(Inches to the control of the contro
Expenditure Detail	(TATION EQUIPMENT FOND	0.00	0.00	TOTAL STREET					
Other Sources/Use						0,00	0.00		是"潜域的能
Fund Reconciliation									Charteline I
Expenditure Detail	ND FOR OTHER THAN CAPITAL OUTLAY	Harris Alexander							
Other Sources/Use	es Detail					0.00	0.00		
Fund Reconciliation									以是199 5年,
BI SCHOOL BUS EMI Expenditure Detail	ISSIONS REDUCTION FUND	0.00	0.00						
Other Sources/Use	es Detail					0,00	0.00		
Fund Reconciliation									
FOUNDATION SPE Expenditure Detail	ECIAL REVENUE FUND	0.00	0,00	0.00	0.00				
Other Sources/Use	s Detail	HOLESCHIE EN LIEU	NAME OF STREET	NAME OF STREET	BUSINESSEE S.		0.00		TE COMPANY TO
Fund Reconciliation		是 《新聞》						TENESTON S	
	ND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Use	s Detail	MERCANONIENEDE	Name and Address of the Owner, where the Owner, which is the Ow		506 4 304	0,00	0,00		
Fund Reconciliation							7		
11 BUILDING FUND									
Expenditure Detail Other Sources/Use	s Detail	0.00	0.00			0.00	0.00	Silver and the	
Fund Reconciliation									
51 CAPITAL FACILITI	ES FUND								
Expenditure Detail Other Sources/Use	e Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation									
STATE SCHOOL BUI	LDING LEASE/PURCHASE FUND								
Expenditure Detail	a Doloil	0.00	0.00			0.00	0,00	MANUAL PROPERTY.	
Other Sources/Use Fund Reconciliation						0.00	0,00		
51 COUNTY SCHOOL									
Expenditure Detail	- P-4-11	0,00	0.00			0.00	0.00	NG CARLES	
Other Sources/Use Fund Reconciliation						0,00	0.00		12485 190
	ID FOR CAPITAL OUTLAY PROJECTS			公共公司					
Expenditure Detail		0.00	0.00			0.00	0.00		No. of the last
Other Sources/Use Fund Reconciliation			1		THE RESERVE OF THE	0.00	0,00		
	R BLENDED COMPONENT UNITS								
Expenditure Detail		0.00	0.00	FISCH PART	A DECEMBER OF THE REST	2.01	2.22		
Other Sources/Use			in and the same			0.00	0.00		
Fund Reconciliation BOND INTEREST A	AND REDEMPTION FUND			E NEED WA	THE REPORT OF			30	TEALS LAND
Expenditure Detail		EASTERNAL STATE							Maria Cara
Other Sources/Use						0,00	0.00	PARTY SAMPLEY	发展研究
Fund Reconciliation	R BLENDED COMPONENT UNITS				STATE OF THE				
Expenditure Detail	W PECIADED COMILOMEM I CINITS		后后的发表。						
Other Sources/Use						0.00	0.00	56 F 2 F 2	
Fund Reconciliation								DESCRIPTION OF THE PARTY.	
TAX OVERRIDE FU Expenditure Detail	UNIC								
Other Sources/Use:	s Detail					0.00	0.00		
Fund Reconciliation	1	100							
DEBT SERVICE FU	IND	DE ALEXANDER							
Expenditure Detail Other Sources/Uses	s Detail	Color of the second	The state of the last	HI II		0.00	0.00		XVIII X XXX
Fund Reconciliation		1			ſ				
FOUNDATION PER		twite:		Company of the Compan					
Expenditure Detail	r Dotail	0.00	0.00	0.00	0.00	NEW CONTRACTOR	0.00		
Other Sources/Uses Fund Reconciliation							0,00		
CAFETERIA ENTER						1			
Expenditure Detail Other Sources/Uses	- Deteil	0.00	0.00	0.00	0.00	0.00	0.00	Strong Disease N. Friday	
	s Detail					0.00	0.00		

First Interim 2013-14 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	- Interfund Transfers Out	Indirect Costs	s - Interfund Transfers Out	interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	Transfers In 5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
621 CHARTER SCHOOLS ENTERPRISE FUND							ASSESSED ASSESSED	DISCUIDED TO SECTION
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			May Mep ay Artin	ALL DO SHOULD BE SAY	0.00	0,00		
Fund Reconciliation				MODERN CASE OF				
331 OTHER ENTERPRISE FUND							AND EDUCATION	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation				The State of				
661 WAREHOUSE REVOLVING FUND				SEAL AND SEE				
Expenditure Detail	0.00	0.00	DESCRIPTION OF THE PARTY OF THE				Charles Street Control	
Other Sources/Uses Detail				10,503 (20,003)	0,00	0,00		15年21年27日
Fund Reconciliation				SECTION AND PROPERTY.				
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcitiation	200000000000000000000000000000000000000	A STATE OF THE STA						
11 RETIREE BENEFIT FUND		SEATON SELVE				MENT DECEMBER 1		
Expenditure Detail			AND TAKEN OF THE PARTY OF THE P			THE RESERVE OF THE RE		
Other Sources/Uses Detail					0,00			S. T. C. C. C.
Fund Reconciliation	l l							THE SHAPE
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	2750							
Expenditure Detail	0.00	0.00	TO THE STATE OF TH	THE PARTY OF THE P		美国国际		
Other Sources/Uses Detail	11 0 11 12 5 0 5 10			E CELLULAR DAY	0.00			
Fund Reconciliation	PARTY NAMED IN COLUMN TO A STREET					STATE OF THE STATE		
61 WARRANT/PASS-THROUGH FUND			THE REAL PROPERTY.			SEASON SEASON SEASON		
Expenditure Detail		20世紀 118日						the semicon
Other Sources/Uses Detail								
Fund Reconcillation								NAME AND ADDRESS OF
51 STUDENT BODY FUND				30 14			3.37.	
Expenditure Detail		HE CONTROL OF THE CON				Name of the last o		
Other Sources/Uses Detail		THE SPACE OF THE S		THE REAL PROPERTY.		Estative State		
Fund Reconciliation		と書からます。 大きまれる 大きます。						MINANE ENGLISHED
TOTALS	7,336.00	(7,336,00)	753,178.00	(753,178.00)	4,400,000.00	4,400,000.00	Herman Carlotte	

2	CDIT	EDIC	MI.	Enra	llment
Z.	ı.Kıı	rkii.	31VI: I	- 11111	umeni

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	24,856	24,529	-1.3%	Met
1st Subsequent Year (2014-15)	24,856	24,529	-1.3%	Met
2nd Subsequent Year (2015-16)	24,856	24,529	-1.3%	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)	

Provide methodology and a commitments (including cos	ssumptions used to estimate ADA, enrolln st-of-living adjustments).	nent, revenues, expenditure	s, reserves and fund balance, and	d multiyear
Deviations from the standar	ds must be explained and may affect the	interim certification.		
CRITERIA AND STANI	DARDS			
1. CRITERION: Averag	ge Daily Attendance			
STANDARD: Funder two percent since bu	d average daily attendance (ADA) for any dget adoption.	of the current fiscal year or	two subsequent fiscal years has r	ot changed by more than
	District's ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances			
all fiscal years.	LCFF/Revenue Li Budget Adoption Budget (Form 01CS, Item 4A1,	mit (Funded) ADA First Interim Projected Year Totals		
Fiscal Year	Step 2A)		Percent Change	Status
Current Year (2013-14)	23,968.76	23,736.44	-1.0%	Met
1st Subsequent Year (2014-15)	23,968.76	23,736.44	-1.0%	Met
2nd Subsequent Year (2015-16)	23,968.76	23,736.44	-1_0%	Met
1B. Comparison of District A DATA ENTRY: Enter an explanal 1a. STANDARD MET - Fund		y more than two percent in any of	f the current year or two subsequent fisca	al years.
Explanation:				

California Dept of Education SACS Financial Reporting Software - 2013.2,1 File: csi (Rev 09/12/2013)

(required if NOT met)

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3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	23,783	24,221	98.2%
Second Prior Year (2011-12)	23,394	24,781	94.4%
First Prior Year (2012-13)	23,513	23,975	98.1%
	-	Historical Average Ratio:	96.9%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	23,565	24,529	96,1%	Met
1st Subsequent Year (2014-15)	23,565	24,529	96.1%	Met
2nd Subsequent Year (2015-16)	23,389	24,529	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 enrollmer	it ratio has not	exceeded the s	tandard for th	e current vear	and two:	subseauent (i	iscal vears.

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	L'AST ILITERATI		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	127,940,329,00	176,577,252.00	38.0%	Not Met
1st Subsequent Year (2014-15)	130,219,759.00	191,224,363.00	46.8%	Not Met
2nd Subsequent Year (2015-16)	133,072,919.00	204,995,277.00	54.0%	Not Met

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

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

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

Expla	ın	ation	:
required	if	NOT	met)

The budget was originally adopted based on the old revenue limit calculation. At first interim, all adjmustments were made to reflect the new funding formula (LCFF).

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: csi (Rev 09/12/2013)

CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2010-11) Second Prior Year (2011-12)

First Prior Year (2012-13)

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

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

Linguidited Actuals - Linguistricted

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.

Oriaudited Actua	iis - Officalificieu	
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
121,282,634.14	141,129,241.82	85.9%
122 681 308 06	141 940 288 88	86.4%

141,184,672.93

Historical Average Ratio:

	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	l l		
greater of 3% or the district's reserve	1		
standard percentage):	83,4% to 89,4%	83.4% to 89.4%	83.4% to 89.4%

87.0%

86.4%

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

standard percentage):

122,845,544.90

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.

83.4% to 89.4%

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	rotal Expenditures	Rallo	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	130,819,023.00	155,935,893.00	83.9%	Met
1st Subsequent Year (2014-15)	132,127,213.00	157,821,772.00	83.7%	Met
2nd Subsequent Year (2015-16)	133,448,485.00	159,785,408.00	83.5%	Met

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

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

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

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption	First Interim		Change Is Outside	
Object Range / Fiscal Year	Budget Projected Year Totals (Form 01CS, Item 6B) (Fund 01) (Form MYPI)		Percent Change	Explanation Range	
Endoral Payanua (Fund 01 Ohio	cts 8100.8299) (Form MVDL Line A2)				
	cts 8100-8299) (Form MYPI, Line A2)	23,740,179.00	10.7%	Yes	
Federal Revenue (Fund 01, Obje Current Year (2013-14) st Subsequent Year (2014-15)		23,740,179.00 23,740,179.00	10.7% 10.7%	Yes Yes	

Explanation: (required if Yes)

The percentage increase in the current and next two subsequent years is the result of adding prior year carryover which was not available at budget adoption.

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

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

163 0000	COOOJ (1 OTHI WITT, Ellio Fie)			
	66,738,253.00	31,157,563.00	-53.3%	Yes
	60,816,926.00	31,529,547.00	-48.2%	Yes
	61,023,916.00	25,685,569.00	-57.9%	Yes

Explanation: (required if Yes)

The percentage change in the current year and next two subsequent years is the result of implementing the new funding formula(LCFF) which eliminate and changed several state categorical programs' object codes.

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

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

5600-6799) (Form WTF), Line A4)				
1,200,000.00	1,222,500.00	1.9%	No	
1,200,000.00	1,222,500.00	1.9%	No	
1,200,000.00	1,222,500.00	1.9%	No	

Explanation: (required if Yes)

itlon: if Yes)

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

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

12 4000-42	assi it of it with it, Little Day			
	8.871.268.00	10,931,343.00	23.2%	Yes
	9.075.308.00	11,182,764.00	23.2%	Yes
	9,302,191.00	11,462,333.00	23.2%	Yes

Explanation: (required if Yes) The percentage increase in current year and the next two subsequent years is associated with adding prior year carryover to the budget which was not available at budget adoption and increasing current and subsequent years expenditures by the new consumer price index rates.

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

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

32,949,128.00	36,130,519.00	9.7%	Yes
33,706,958.00	36,961,521.00	9.7%	Yes
34.549.632.00	37.885.559.00	9.7%	Yes

Explanation: (required if Yes) The percentage increase in current year and the two subsequent years is associated with adding prior year carryover to the budget which was not available at budget adoption and increasing current and subsequent years expenditures by the new consumer price index rates.

California Dept of Education SACS Financial Reporting Software - 2013,2.1 File: csi (Rev 09/12/2013)

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

DATA ENTRY: All data are extracted or calculated.

011 1 5 15 17	Budget Adoption	First Interim	December Change	Ctatus
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	her Local Revenue (Section 6A)			
Current Year (2013-14)	89,377,204.00	56,120,242.00	-37.2%	Not Met
1st Subsequent Year (2014-15)	83,455,877.00	56,492,226.00	-32.3%	Not Met
2nd Subsequent Year (2015-16)	83,662,867,00	50,648,248.00	-39.5%	Not Met
		9550 Will 2000		
	rvices and Other Operating Expenditu		10.50	
Current Year (2013-14)	41.820,396.00	47,061,862.00	12.5%	Not Met
1st Subsequent Year (2014-15)	42,782,266.00	48,144,285.00	12.5%	Not Met
2nd Subsequent Year (2015-16)	43,851,823,00	49.347,892.00	12.5%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	The percentage increase in the current and next two subsequent years is the result of adding prior year carryover which was not available at budget adoption.
Explanation: Other State Revenue (linked from 6A if NOT met)	The percentage change in the current year and next two subsequent years is the result of implementing the new funding formula(LCFF) which eliminate and changed several state categorical programs' object codes.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

Explanation: Books and Supplies (linked from 6A if NOT met) The percentage increase in current year and the next two subsequent years is associated with adding prior year carryover to the budget which was not available at budget adoption and increasing current and subsequent years expenditures by the new consumer price index rates.

Explanation: Services and Other Exps (linked from 6A if NOT met) The percentage increase in current year and the two subsequent years is associated with adding prior year carryover to the budget which was not available at budget adoption and increasing current and subsequent years expenditures by the new consumer price index rates.

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CRITERION: Facilities Maintenance

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).

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.

First Interim Contribution

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

Dudes Adention

		1% Required Minimum Contribution (Form 01CS, Item 7B2c)	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	2,217,439.42	4,710,994.00	Met	
2.	Budget Adoption Contribution (informat (Form 01CS, Criterion 7B, Line 2c)	tion only)	4,710,994.00		

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² 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 Spendi	ng Standard Percentage L	evels		
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	3.3%	3.3%	3.3%
	Standard Percentage Levels vallable reserve percentage):		1.1%	1.1%
BB. Calculating the District's Deficit Spendi				
DATA ENTRY: Current Year data are extracted. If F second columns.	orm MYPI exists, data for the tw	o subsequent years will be extrac	ted; 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 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C) 30,138.00	(Form MYPI, Line B11) 160,335,893.00	Balance is negative, else N/A) N/A	Status Met
urrent Year (2013-14) st Subsequent Year (2014-15)	12,328,269.00	162,322,972,00	N/A	Met
nd Subsequent Year (2015-16)	23,589,599.00	164,399,138.00	N/A	Met
BC. Comparison of District Deficit Spending	to the Standard			
ATA ENTRY: Enter an explanation if the standard	s not met.			
1a. STANDARD MET - Unrestricted deficit sper	nding, if any, has not exceeded	the standard percentage level in a	any of the current year or two subsequent	fiscal years.

Q	CDITE	DIAMI.	Cund	and	Cach	Ralances

A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive a	t the end of the currer	nt fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's C	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ext	racted _{s.} If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, ent	er data for the two subsequent years,
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2013-14)	45,699,527.01	Met	
1st Subsequent Year (2014-15)	59,083,019.01	Met	
2nd Subsequent Year (2015-16)	82,374,886.01	Met	
OA 2 Comparison of the Distriction	Ending Fund Balance to the Standard		
9A-2. Comparison of the Districts	Inding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected ge	e standard is not met. neral fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal	years.
Explanation: (required if NOT met)			
B. CASH BALANCE STANDA 9B-1. Determining if the District's E	RD: Projected general fund cash balance will be posi	tive at the end of the	current fiscal year.
	will be extracted; if not, data must be entered below.		
Fiscal Year Current Year (2013-14)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 33,788,119.00	Status Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the		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	

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

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

100	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	23,565	23,565	23,389
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):

1.	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:

No

If you are the SELPA	A AU and are excluding spe	ecial education pass-through funds:
----------------------	----------------------------	-------------------------------------

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

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

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
230,584,275.00	233,663,242.00	231,681,803,00
0.00		
230,584,275.00	233,663,242.00	231,681,803.00
3%	3%	3%
6,917,528.25	7,009,897.26	6,950,454.09
0.00	0.00	0.00
6,917,528.25	7,009,897.26	6,950,454.09

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

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.

	re Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1_	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		7.504.055.00	7 500 650 00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,493,989.00	7,594,055.00	7,529,659.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		1	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(3.01)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	7,493,985.99	7,594,055.00	7,529,659.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.25%	3.25%	3,25%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,917,528.25	7,009,897.26	6,950,454.09
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

 • • • •	
Explanation:	
(autimed if NIOT mod)	
(required if NOT met)	
, ,	

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

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 Contributions and Transfers Standard: or

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
escription / Fiscal Year	(Form of CS, item SSA)	Projected Teal Totals	Change	Amount of change	Otatao
1a. Contributions, Unrestricted Ger	neral Fund				
(Fund 01, Resources 0000-1999					
urrent Year (2013-14)	(18,907,979.00)	(15,734,830.00)	-16.8%	(3,173,149.00)	Not Met
t Subsequent Year (2014-15)	(18,907,979.00)	(16,096,731.00)		(2,811,248.00)	Not Met
d Subsequent Year (2015-16)	(18,907,979.00)	(16,499,149.00)	-12.7%	(2,408,830.00)	Not Met
1b. Transfers In, General Fund *					
urrent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
t Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
d Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *	-				
ırrent Year (2013-14)	2,667,825.00	4,400,000.00	64.9%	1,732,175.00	Not Met
t Subsequent Year (2014-15)	2,667,825.00	4,501,200.00	68.7%	1,833,375.00	Not Met
d Subsequent Year (2015-16)	2,667,825.00	4,613,730.00	72.9%	1,945,905.00	Not Met
1d. Capital Project Cost Overruns			Ī		
	s occurred since budget adoption that may in	npact the		N=	
general fund operational budget?			1	No	
	deficite to a librarily a consul front or now other	as fund			
nclude transfers used to cover operating	deficits in either the general fund or any oth	ner rung,			
ID St. L (Ab. Districtle Design	ad Cantaibutions Transfers and Con	ital Projects			
B. Status of the District's Project	ed Contributions, Transfers, and Cap	ntai Projects			
TA ENTRY: Enter an evaluation if Not	Met for items 1a-1c or if Yes for Item 1d.				
ATA ENTRY, Enter all explanation if Not	Met for items 1a-1c of it les for item 1d.				
1a: NOT MET - The projected contrib	utions from the unrestricted general fund to r	restricted general fund program	ns have char	iged since budget adoption by mo	re than the standard for
any of the current year or subsequ	ent two fiscal years, Identify restricted progr	rams and contribution amount t	for each prog	gram and whether contributions are	e ongoing or one-time in
nature. Explain the district's plan,	with timeframes, for reducing or eliminating	the contribution.			
				in the social of a radication in over	ose cost avagadituras
-			equent vears	is the result of a reduction in exc	ess cost experiuntires
100 (0.00)	change in contributions to restricted program	etrict has implemented a proce	ee of bring h	ack more programs for the County	 Office of Education wh
(required if NOT mot) chall	change in contributions to restricted program rge for Special Education Programs. The Dis continue to reduce expenditures associated	strict has implemented a proce	ss of bring b	ack more programs for the Count)	y Office of Education wh

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:	
Explanation.	
(required if NOT met)	
(required if 1401 frict)	

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lc.	NOT MET - The projected t Identify the amounts transfe the transfers.	rransfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. erred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	The percentage change in the transfer out in the budget year and two subsequent years is the result of transferring additional funding to our Deferred Maintenance Fund to aid with future repairs.
d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
	Project Information: (required if YES)	

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

S6A. Identification of the Dist	rict's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten the enter all other data, as applicable.	data exist (For to update long	m 01CS, Item S6A), long-term con- lerm commitment data in Item 2, a	nmitment data will be extracted a as applicable, If no Budget Adopti	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. is for items 1a and 1b, and
a. Does your district have (If No, skip items 1b and			Yes		
b. If Yes to Item 1a, have a since budget adoption?	new long-term	(multiyear) commitments been inc	urred No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OF	and existing multiyear commitment EB is disclosed in Item S7A,	ls and required annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years		SACS Fund and Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	3	Fund 01	5610		1,573,033
Certificates of Participation	15	Fund 01	7439		27,175,000
General Obligation Bonds	17				77,123,367
Supp Early Retirement Program	3				3,067,060
State School Building Loans					
Compensated Absences	1				2,420,961
Other Long-term Commitments (do	not include Oi	2.5):			
Type of Commitment (conti	nued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases		598,862	598,862	598,862	598,862
Certificates of Participation		2,791,019	2,790,044	2,779,494	2,785,894
General Obligation Bonds		6,313,025	6,619,850	8,023,863	7,225,000
Supp Early Retirement Program		1,671,210	1,671,210	1,030,708	356,698
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (con	itinued):				
,					

California Dept of Education SACS Financial Reporting Software - 2013,2,1 File: csi (Rev 09/12/2013)

Total Annual Payments:

Has total annual payment increased over prior year (2012-13)?

11,679,966

Yes

11,374,116

10,966,454

No

12,432,927

Yes

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

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S6B. 0	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation	
1a.	Yes - Annual payments for lo funded	ong-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
	Explanation: (Required if Yes to increase in total annual payments)	Payment will be made from the General Fund.
S6C. le	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
-	ALL DESCRIPTION OF THE PARTY OF	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2,	No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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.

(If No, skip items 1b-4) leen changes since lilities? een changes since tributions?	n/a n/a Budget Adoption		
een changes since tributions?	n/a		
tributions?	n/a		
tributions?			
ity (AAL)	Budget Adoption		
ity (AAL)			
ity (AAL)	(Form 01CS, Item S7A)	First Interim	
	21,598,646.00	21,598,646.00	
rued liability (UAAL)	21,598,646.00	21,598,646.00	
the district's estimate or an			
	Actuarial	Actuarial	
tion, indicate the date of the OPEB valuation.	Nov 21, 2012	Nov 21, 2012	
5-16) this purpose, include premiums paid to a self-ins	surance fund)		
52)	0.00	269 407 00	
-15)	0.00	269,407.00	
		269,407.00	
ent of "pav-as-you-go" amount)			
,	687,991.00	687,991.00	
•			
i-16)	837,793.00	837,793.00	
PEB benefits	r	1	
-10)	000	000	
	ution (ARC) per actuarial valuation or Alternative i-15) 5-16)	ution (ARC) per actuarial valuation or Alternative Budget Adoption (Form 01CS, Item S7A) 1-15) 5-16) Uthis purpose, include premiums paid to a self-insurance fund) (752) 0.00 1-15) 5-16) Belief of "pay-as-you-go" amount) 687,991.00 1-15) 764,842.00 5-16) DPEB benefits 548 548	ution (ARC) per actuarial valuation or Alternative Budget Adoption (Form 01CS, Item S7A) First Interim 1-15) 5-16) Uthis purpose, include premiums paid to a self-insurance fund) 752) 0.00 269,407.00 269,407.00 5-16) 101 101 101 101 101 101 101 101 101 1

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in
 - b. If Yes to item 1a, have there been changes since
 - c. If Yes to item 1a, have there been changes since
- Section S7A) (If No, skip items 1b-4) Yes budget adoption in self-insurance liabilities? No budget adoption in self-insurance contributions?
- 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
16,402,802.00	16,402,802.00
16,402,802.00	16,402,802.00

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

Budget Adoption

(Form 01CS, Item S7B)		First Interim
	16,402,802,00	16,402,802,00
	16,402,802.00	16,402,802.00
	16,402,802.00	16,402,802.00

16,402,802.00	16,402,802.00
16,402,802.00	16,402,802.00
16,402,802.00	16,402,802,00

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.

		erning board and superintendent.			
38A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-man	agement) Employees	11 11 11 11 11 11 11 11 11 11 11 11 11	
DATA E	NTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labor A	greements as of the Previou	s Reporting Period." There are no extract	ions in this section.
Status c	of Certificated Labor Agreements as of certificated labor negotiations settled as of lf Yes, comp	the Previous Reporting Period	No		
ertifica	ated (Non-management) Salary and Ber	nefit Negotlations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	of certificated (non-management) full- ivalent (FTE) positions	1,218.0	1,158.3	1,158.3	1,158.
1a.	If Yes, and t	the corresponding public disclosure do	cuments have been filed wit	h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7.	Yes		
	ions Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board meeti	ng:		
	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date				
	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n/a		
4:1	Period covered by the agreement:	Begin Date:	E	and Date:	
5	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		One Year Agreement f salary settlement			
	· ·	n salary schedule from prior year or			
		Multiyear Agreement f salary settlement			200
	(may enter t	n salary schedule from prior year lext, such as "Reopener")			
	Identify the	source of funding that will be used to s	support multiyear salary com	mitments:	

1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W cost paid by employer 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Total cost of H&W benefits 7,342,209 7,415,631 7, 6 capped 6 capped 7,415,631 7, 6 capped 6 capped 7,415,631 7, 6 capped 7,415,631 7, 6 capped 6 ca			
7. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	940,351		
7. Amount included for any tentative salary schedule increases Current Year	Current Vear	1st Subsequent Year	2nd Subsequent Year
7. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W cost paid by employer 2 capped 2 capped 3 capped 3 capped 3 capped 3 capped 4 capped 4 capped 4 capped 4 capped 4 capped 4 capped 5 capped 4 capped 5 capped 5 capped 5 capped 5 capped 5 capped 5 capped 6 capped 7 capped 7 capped 7 capped 7 capped 8 capped 6 capped 7 capped 7 capped 8 capped 8 capped 9 capped 9 capped 1 capped 9 capped 1 capped 2 capped 1 capped 1 capped 2 capped 1 capped 1 capped 2 capped 3 capped 4 capped 3 c			
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Total cost of H&W cost paid by employer 5. Percent of H&W cost paid by employer 6. Percent projected change in H&W cost over prior year 7.342,203 7.415,631 7. Capped 6. Capped 7.342,203 7.415,631 7. Capped 7.342,203 7.415,	(2010-14)	(201110)	, , , , , , , , , , , , , , , , , , ,
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 4. Are savings from attrition included in the budget and MYPS? Certificated (Non-management) Attrition included in the budget and MYPS? Yes Yes Yes Yes Yes Yes Yes Ye			
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotlated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? Yes Yes Yes Yes Yes Yes Yes Y	0 114	4-4 Out-served Vees	2nd Subsequent Vees
1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W cost paid by employer 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Certificated (Non-management) Prior Year Settlements Negotlated Since Budget Adoption 6. Rea prive we costs negotilated since budget adoption for prior year settlements included in the interim? 6. If Yes, amount of new costs included in the interim and MYPs 6. If Yes, explain the nature of the new costs: 6. Certificated (Non-management) Step and Column Adjustments 7. Certificated (Non-management) Step and Column Adjustments 8. Current Year 9. Cost of step & column adjustments included in the interim and MYPs? 9. Cost of step & column adjustments included in the interim and MYPs? 9. Cost of step & column adjustments 9. Percent change in step & column over prior year 9. Current Year 1.0% 9. 1.0% 9. Total cost of H&W benefits 9. 7,342,209 9. 7,415,631 9. 7. 9. Capped 9. Cappe	SVACOSTRATION.		500 Dec 1
2. Total cost of H&W benefits 7,342,209 7,415,631 7,425,631 7,415,631 7,	(2013-14)	(2014-15)	(2015-16)
2. Certificated (Non-management) Step and Column Adjustments 1. Are savings from attrition included in the budget and MYPs? 2. Certificated (Non-management) Attrition (layoffs and retirements) 2. Percent of H&W cost paid by employer 1.0% 1.0	Yes		
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Percent projected change in H&W cost over prior year 6. Percent projected change in H&W cost over prior year 7. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year 9. Percent projected change in H&W cost over prior year 9. Percent projected change in H&W cost over prior year 9. Percent projected change in H&W cost over prior year 9. Percent projected change in H&W cost over prior year 9. Percent projected year 9.	7,342,209	7,415,631	7,489,787
4. Percent projected change in H&W cost over prior year 1.0% 1.0	capped	capped	capped
Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2013-14) (2014-15) (2015-16) 3. Percent change in step & column over prior year (2013-14) (2014-15) (2015-16) Current Year (2013-14) (2014-15) (2015-16) Current Year (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? Yes Yes Yes (2013-14) (2014-15) (2015-16)	1.0%	1.0%	1.0%
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2013-14) Current Year (2014-15) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year (2013-14) Yes Yes Yes Yes Yes Yes Current Year (2015-16) Yes Yes Yes Yes Yes Current Year (2013-14) 1.0%	No		
Certificated (Non-management) Step and Column Adjustments Current Year 1st Subsequent Year (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 831,838 Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2013-14) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14)	110		
Certificated (Non-management) Step and Column Adjustments (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 767,787 831,838 3. Percent change in step & column over prior year 1.0% 1.0% 1.0% Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? Yes Yes Yes Yes			
1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? Yes Yes Yes Yes Yes Yes Yes Y		· · · · · · · · · · · · · · · · · · ·	2nd Subsequent Year (2015-16)
2. Cost of step & column adjustments 767,787 831,838 3. Percent change in step & column over prior year 1.0% 1.0% 1.0% 1.0% Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? Yes Yes Yes	(2010-14)	12011	
2. Cost of step & column adjustments 767,787 831,838 33,838 33,838 34,838 35,838 36,83	Yes	Yes	Yes
3. Percent change in step & column over prior year 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0			840,156
Certificated (Non-management) Attrition (layoffs and retirements) (2013-14) (2014-15) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? Yes Yes			1.0%
7. 7.10 dayingo nom damen monado m no sagge ana min o.			2nd Subsequent Year (2015-16)
7. 7.10 dayingo nom damen monado m no sagge ana min o.		V	Von
C. As additional LIBNA has a laid off as retired	Yes I	res	162
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes Yes Yes Yes			
		Current Year (2013-14) Current Year (2013-14) Yes 7,342,209 capped 1.0% No No Current Year (2013-14) Yes 767,787 1.0% Current Year (2013-14)	Current Year (2013-14) (2014-15) Current Year (2013-14) (2014-15) Yes 7,342,209 7,415,631 capped capped 1.0% 1.0% No Current Year (2013-14) (2014-15) Yes 7,67,787 831,838 1.0% 1.0% Current Year (2013-14) (2014-15)

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	nanagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	or Agreements a	s of the Previous I	Reporting F	Period." There are no extraction	ons in this section.
			o section S8C	No			
Class	ified (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year 3-14)	1	st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) ositions	917.1	(20)	899.4		899.4	899.4
1a.	If Yes, and If Yes, and	is been settled since budget adoption the corresponding public disclosur the corresponding public disclosur the corresponding public disclosur the plete questions 6 and 7.	re documents ha	No ave been filed with ave not been filed	the COE, with the CO	complete questions 2 and 3, DE, complete questions 2-5.	
1b _s	Are any salary and benefit negotiations If Yes, col	still unsettled? mplete questions 6 and 7		Yes			
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board n	neeting:				
2b	Per Government Code Section 3547.5(t certified by the district superintendent a If Yes, dat						
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, dat		1:	n/a			
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:		
5.	Salary settlement:			nt Year 3-14)	1	st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					,
	Total cost	One Year Agreement of salary settlement					
		in salary schedule from prior year or Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	d to support mult	iyear salary comr	nitments:		
	ations Not Settled	and alakutan: harrafita		326,594			
6.	Cost of a one percent increase in salary	and statutory denetits		326,594] nt Year 3-14)	1	st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary	schedule increases	1201	TANK I		A Transaction	Working CARD

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (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	3,574,531	3,610,276	3,646,379
3.	Percent of H&W cost paid by employer	capped	capped	capped
4.	Percent projected change in H&W cost over prior year	1,0%	1.0%	1.0%
٠٠.	Percent projected driange in Flavy cost over prior year	1,070		
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoptlon			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in 165, explain the hadre of the new cools.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
			li-	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	260,182	262,810	265,438
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Current Vees	1st Subsequent Year	2nd Subsequent Year
	Pl - 4 (NI - 11 - 12 - 12 - 14 - 14 - 14 - 14 - 14	Current Year	(2014-15)	(2015-16)
Jiassii	fled (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2013-10)
	Are equipped from a Maiding included in the interior and MAVDOO	Yes	Yes	Yes
1.	Are savings from attrition included in the interim and MYPs?	res	163	163
2.	Are additional H&W benefits for those laid-off or retired		1	
	employees included in the interim and MYPs?	Yes	Yes	Yes

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S8C. Cost	Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Confidential Employe	es	
DATA ENTR' in this section		utton for "Status of Management/Su	pervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	od." There are no extractions
Were all mar If Ye	anagement/Supervisor/Confidentla nagerial/confidential labor negotiation es or n/a, complete number of FTEs, o, continue with section S8C.	ns settled as of budget adoption?	evious Reporting Perlod No		
Managemen	t/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	nanagement, supervisor, and FTE positions	178,2	165.1	165.1	165.1
1a. Have		been settled since budget adoption oplete question 2. blete questions 3 and 4.	No No		
1b. Are a	any salary and benefit negotiations s If Yes, com	itill unsettled? aplete questions 3 and 4.	Yes		
	Settled Since Budget Adoption by settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	e cost of salary settlement included i ections (MYPs)?				
	Change in	of salary settlement salary schedule from prior year text, such as "Reopener")			
Negotiations 3. Cost	Not Settled of a one percent increase in salary	and stalutory benefits	175,929		
4. Amo	ount included for any tentative salary	schedule increases	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	t/Supervisor/Confidential Velfare (H&W) Benefits	ïe.	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	costs of H&W benefit changes include	led in the interim and MYPs?	Yes 1,017,342	Yes 1,027,515	Yes 1,037,790
	I cost of H&W benefits		capped	capped	capped
	ent of H&W cost paid by employer ent projected change in H&W cost o	ver prior year	1.0%	1.0%	1.0%
_	t/Supervisor/Confidential lumn Adjustments	200	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are s	step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
Cost	of step & column adjustments ent change in step and column over		149,998	151,513 1.0%	153,028 1.0%
Management	t/Supervisor/Confldential	, ,	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Other Benefi	ns (mileage, bondses, etc.)	Γ	(141-0103)	3-117/	
1. Are o	costs of other benefits included in the	e interim and MYPs?	No	No	No

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

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S9. Status of Other Funds

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

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No		
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?	No		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)			

End of School District First Interim Criteria and Standards Review