Oak Park Unified School District 5801 Conifer Street Oak Park, CA 91377



Second Interim Financial Report Fiscal Year 2013-14

Regular Board Meeting March 18, 2014



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed: District Superintendent or Designee	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 18, 2014	Signed:
CERTIFICATION 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	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Martin Klauss	Telephone: 818-735-3254
Title: Assistant Superintendent, Business Services	E-mail: mklauss@oakparkusd.org

Criteria and Standards Review Summary

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

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

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

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

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enroliment	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:						
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals			
011	General Fund/County School Service Fund	GS	GS	GS	GS			
091	Charter Schools Special Revenue Fund							
101	Special Education Pass-Through Fund							
111	Adult Education Fund							
121	Child Development Fund							
13	Cafeteria Special Revenue Fund	G	G	G	G			
141	Deferred Maintenance Fund	G	G	G	G			
151	Pupil Transportation Equipment Fund							
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G			
181	School Bus Emissions Reduction Fund							
191	Foundation Special Revenue Fund							
201	Special Reserve Fund for Postemployment Benefits							
211	Building Fund	G	G	G	G			
251	Capital Facilities Fund	G	G	G	G			
301	State School Building Lease-Purchase Fund							
351	County School Facilities Fund	G	G	G	G			
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G			
491	Capital Project Fund for Blended Component Units							
511	Bond Interest and Redemption Fund	G	G	G	G			
521	Debt Service Fund for Blended Component Units							
531	Tax Override Fund							
561	Debt Service Fund							
571	Foundation Permanent Fund	G	G	G	G			
611	Cafeteria Enterprise Fund							
621	Charter Schools Enterprise Fund							
631	Other Enterprise Fund							
661	Warehouse Revolving Fund							
671	Self-Insurance Fund							
711	Retiree Benefit Fund							
731	Foundation Private-Purpose Trust Fund							
Al	Average Daily Attendance	S	S		S			
CASH	Cashflow Worksheet				S			
CHG	Change Order Form							
CI	Interim Certification				S			
ICR	Indirect Cost Rate Worksheet							
MYPI	Multiyear Projections - General Fund				GS			
NCMOE					G			
SIAI	Summary of Interfund Activities - Projected Year Totals							
01CSI	Criteria and Standards Review				S			

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

Description Res	Obje ource CodesCod		Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8	099 23,874,398.00	27,021,980.00	14,525,199.12	27,037,376.00	15,396.00	0.19
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 2,911,473.00	822,877.00	344,743.67	822,877.00	0.00	0.09
4) Other Local Revenue	8600-8	799 3,026,643.00	2,829,706.00	1,636,683.41	2,977,784.00	148,078.00	5.29
5) TOTAL, REVENUES		29,812,514.00	30,674,563.00	16,506,626.20	30,838,037.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	99915,309,413.00	15,902,580.00	8,551,712.04	15,829,721.00	72,859.00	0.5%
2) Classified Salaries	2000-2	999 3,045,388.00	3,344,170.00	1,785,380.18	3,369,737.00	(25,567.00)	-0.89
3) Employee Benefits	3000-3	999 5,615,957.00	5,664,779.00	2,891,887.16	5,698,816.00	(34,037.00)	-0.69
4) Books and Supplies	4000-4	999 573,654.00	630,031.00	437,702.51	661,796.00	(31,765.00)	-5.09
5) Services and Other Operating Expenditures	5000-5	999 2,295,113.00	2,377,592.00	1,669,154.50	2,472,654.00	(95,062.00)	-4.09
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (161,506.00	(157,054.00)	0.00	(157,054.00)	0.00	0.09
9) TOTAL, EXPENDITURES		26,678,019.00	27,762,098.00	15,335,836.39	27,875,670.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,134,495.00	2,912,465.00	1,170,789.81	2,962,367.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8	9290.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	6290.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-6	9790.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	6990.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	. 8980-8	999 (2,378,616.00) (2,401,636.00)	0.00	(2,495,709.00)	(94,073.00)	3.99
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,378,616.00) (2,401,636.00)	0.00	(2,495,709.00)		

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Oak Park Unified	
Ventura County	

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

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Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_		755,879.00	510,829.00	1,170,789.81	466,658.00		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	847,211.00	164,307.00		164,307.00	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)			847,211.00	164,307.00		164,307.00	al dina di	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			847,211.00	164,307.00		164,307.00		
2) Ending Balance, June 30 (E + F1e)			1,603,090.00	675,136.00		630,965.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	695,435.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	672,964.00		625,970.00		
Unassigned/Unappropriated Amount		9790	905,655.00	172.00		2,995.00		

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Oak Park Unified Ventura County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES				_				
Principal Apportionment								
State Aid - Current Year		8011	11,183,395.00	13,889,595.00	7,324,675.00	13,902,168.00	12,573.00	0.19
Education Protection Account State Aid - Cu	urrent Year	8012	3,935,901.00	4,262,724.00	2,067,014.00	4,265,547.00	2,823.00	0.19
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	83,140.00	81,685.00	41,648.56	81,685.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.04
County & District Taxes		0020	0.00	0.00	0.00			
Secured Roll Taxes		8041	8,870,308.00	9,093,408.00	4,526,986.87	9,093,408.00	0.00	0.0
Unsecured Roll Taxes		8042	321,547.00	358,710.00	327,260.43	358,710.00	0.00	0.0
Prior Years' Taxes		8043	32,768.00	26,214.00	26,769.25	26,214.00	0.00	0.0
Supplemental Taxes		8044	83,232.00	94,512.00	63,938.75	94,512.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	(553,905.00)	(659,868.00)	146,906.26	(659,868.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from		0047	0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
			0.00					
Subtotal, LCFF/Revenue Limit Sources			23,956,386.00	27,146,980.00	14,525,199.12	27,162,376.00	15,396.00	0.1
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(125,000.00)	(125,000.00)	0.00	(125,000.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091	•					
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	43,012.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES			23,874,398.00	27,021,980.00	14,525,199.12	27,037,376.00	15,396.00	0.1
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.04
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.09
		3230	0.00	0.00	0.00	0.00	0.00	0.0

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				· · · · .
NCLB: Title III, Immigration Education	4000	0200						
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290			n na sena	, second		
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290				1		
All Other Federal Revenue	All Other	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								
Other State Apportionments							a station in the second	
Community Day School Additional Funding			1. Sec. 1.					
Current Year	2430	8311				•	e Maria e C	
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311		· · · · · · ·			(1,1,2,2,2,1)	
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311			•*			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.04
Class Size Reduction, K-3		8434	599,760.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00		0.00	0.00		
Mandated Costs Reimbursements		8550	211,829.00	1	166,714.00	211,829.00	0.00	0.0
		8560	588,248.00		175,880.67	588,248.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions	115	0000	000,240.00					
Restricted Levies - Other		0676	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8575	0.00			0.00		
Other Subventions/In-Lieu Taxes		8576			1	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
School Based Coordination Program	7250	8590		÷				
After School Education and Safety (ASES)	6010	8590						, sin i
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590	a sector della d					
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590					l specie produce.	
Quality Education Investment Act	7400	8590						
	All Other	8590	1,511,636.00	22,800.00	2,149.00	22,800.00	0.00	0.0

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

Oak Park Unified Ventura County			2013-14 Secon General Fi Inrestricted (Resourc Expenditures, and C	und	се		56 73	3874 0000000 Form 011	
	2	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)	

Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	
TOTAL, OTHER STATE REVENUE			2,911,473.00	822,877.00	344,743.67	822,877.00	0.00	0.0%	

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

OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes			(A)	<u>(B)</u>	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll					· ·			
County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll			1					1 · · · · ·
Secured Roll Unsecured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	and the second second	
		8616	0.00	0.00	0.00	0.00		
		8617	0.00	0.00	0.00			
		8618	0.00		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	909,669.00	902,654.00	508,720.84	902,654.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	.CFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	1,000.00	0.00	0.00	. 0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00		
		8634					0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentais		8650	65,000.00	65,000.00	30,344.24	65,000.00	0.00	0.0%
Interest		8660	41,000.00	41,000.00	22,101.17	41,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Ir	ivestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677		•				
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	. 0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pess-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00		5 5
All Other Local Revenue		8699	2,010,974.00	1,821,052.00	1,074,517.16	1,969,130.00	148,078.00	8.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			an a					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		·				
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791		· · ·				а. 14 А.
From County Offices	6360	8792	in the second			_		1 1 18
From JPAs	6360	8793						
Other Transfers of Apportionments		Q, 30	·····					
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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0133	3,026,643.00		1,636,683.41	2,977,784.00	148,078.00	5.2%
TOTAL, REVENUES			29,812,514.00	30,674,563.00	16,506,626.20	30,838,037.00	163,474.00	0.5%

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

Name Description Description <thdescription< th=""> <thde< th=""><th>Oak Park Unified</th><th></th><th>2013-14 Second General Fu</th><th></th><th></th><th></th><th colspan="2">56 73874 00000</th></thde<></thdescription<>	Oak Park Unified		2013-14 Second General Fu				56 73874 00000	
Description Resource Codes (Criteria Optional Induces (Criteria Description (Criteria Advanta To Euro (Criteria Projected Year (Criteria Difference (Criteria Difference (Criteria <t< td=""><td>Ventura County</td><td></td><td>Inrestricted (Resource</td><td>es 0000-1999)</td><td>ce</td><td></td><td></td><td>Form 01</td></t<>	Ventura County		Inrestricted (Resource	es 0000-1999)	ce			Form 01
Certificate Treactor Statistics 1100 12/251/21/00 12/261/2000 7/268/266/2 112/27/2020 14/04/00 0.13 Certificate Systemes' and Aministrator Statistics 1300 12/252/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/262/200 3/265/200 3/263/200 3/265/200 3/263/200 3/265/200 3/263/200 3/26	Description Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Dectinated Papi Support Salaries 100 1.124.857.00 1.027.98.68.00 546.891.82 1.021.196.00 54.42.00 Dectinated Supervisors and Administrator' Salaries 1000 1.527.447.00 4000.00 5.00 3.000.00 5.00 3.000.00 5.00 3.000.00 5.00 0.015 Dore Certificad Reg 15.309.413.00 1.5.002.480.00 8.051.712.04 5.857.212.00 7.2.895.00 0.97. Classified Staturies 2000 656.468.00 7.4.381.00 5.042.03.27 7.2.895.00 2.0.90 0.97. Classified Staturies 2000 1.5.022.800.00 494.204.99 885.72.00 1.1.294.00 1.2.9.400 1.2.9.400 1.2.9.400 1.2.9.400 1.2.9.400 1.2.9.400 2.0.90 0.9. 1.2.2.4.800 1.2.2.4.800 1.2.2.4.800 1.2.2.4.800 2.2.2.8.800 2.2.2.8.800 2.2.2.8.800 2.2.2.8.800 2.2.2.8.800 2.2.2.8.800 2.2.2.2.8.80 2.8.9.9.00 4.9. Classified Staturies 2000 1.2.2.4.800 1.2.2.4.800 1.2.2.4.8.800 1.2.2.4.8.800 1.2.2.2.8.8.8			i • •					
Confidented Supervision* and Administration* Solurine 1300 1.429.177.00 1.927.430.0 1.937.130.0 3.14.00 0.02 Other Confidenced Statistics 150.00 3.468.00 1.502.940.00 5.507.412.01 1.528.721.00 7.288.900 0.957. CLASSFIED SALARIES 15.005.940.00 0.957.453.77 7.99.77.00 1.400.00 1.97. Classfied Supervisor and Administrations' Statistics 2000 0.854.850.00 0.92.450.00 499.040.80 1.98.97.200 1.128.400.0 1.97. Classfied Supervisor and Administrations' Statistics 2000 1.127.1450.00 1.127.4450.00 1.024.400.0 1.98.97.00 1.49.90.00 1.97. Chricit, Trachold and Office Statistics 2000 1.127.4450.00 1.224.980.00 <								
Deter Certificated Statules 1000 3,468.00 180.00 180.00 3,690.00 5.00 0.1% Cital, SCRTPID_ARLES 15,590.413.00 15,902.430.00 5,551.712.04 15,589.721.00 7,2499.00 0.7 CitalSRIFED SALARES 2000 6581.672.00 19.902.850.00 902.255.00 444.20.450 683.72.00 11.94.60 1.9.7 CitalSRIFED SALARES 2000 13.655.00 902.255.00 444.20.450 683.72.00 11.284.00 1.29.7 CitalSRIFED SALARES 2000 1.755.800 12.24.860.0 12.24.860.0 2.24.350.00 2.23.850.00 2.24.350.00 2.24.350.00 2.24.350.00 2.24.350.00 2.24.350.00 2.24.350.00 2.23.97.00 4.55.7 0.90.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.23.99.00 3.15.99.00 3.34.170.00 1.24.346.00 1.29.349.00 1.29.349.00 1.29.349.00 1.29.370.00 1.29.370.00 1.29.370.00 1.29.370.00 1.29.370.00 1.29.377.00 1.29.172.00 1.29.172.00								
TOTAL CERTIFICATED SALARIES 15.399.413.00 15.399.413.00 15.399.413.00 15.399.413.00 7.2,899.00 0.25 Classified instructional Statives 2100								
CLASS/FED SALARES 2100 656,468.00 754,381.00 357,435.37 730,877.00 14,604.00 19% Classified instructionsi Salarine 200 655,6480.0 754,381.00 357,435.37 730,877.00 14,604.00 19% Classified Supering and Maintenatory States 2000 11,725,850.0 1225,258.00 625,338.00 225,338.00 253,382.00		1500						
Cassified inductional Solaries 2100 .658,465.00 756,381.00 357,455.37 739,077.00 14,504.00 139, Classified Supervisor and Administratory Statefas 2200 137,862.00 600,235.00 644,204.96 688,877.00 112,44.00 139, Classified Supervisor and Administratory Statefas 2200 177,115.00 1223,225.00 160,612.8 466,24.00 (25,897.00) 0.48 Other Classified Supervisor and Administratory Statefas 2000 171,115.00 1723,262.00 106,112.8 466,24.00 (25,897.00) 0.48 Other Classified Supervisor and Administratory Statefas 2000 1243,450.00 1726,350.01 0.46,12.8 466,24.00 (25,897.00) 0.48 OVER Classified Supervisor and Administratory Statefas 2001 1.234,450.00 1.244,450.00 472,450.00 458,450.00 1.56,650.00 5.06,42.40 1.51,990.00 -1.52 OASD Medicare/Alternative 301-3502 453,100.00 1.45,850.00 1.66,842.00 459,050.00 456,000 456,000 456,000 456,000 456,000 456,000 456,000 </td <td></td> <td></td> <td>15,309,413.00</td> <td>13,902,380.00</td> <td>0,551,712.04</td> <td>13,629,721.00</td> <td>72,009.00</td> <td>0.3%</td>			15,309,413.00	13,902,380.00	0,551,712.04	13,629,721.00	72,009.00	0.3%
Classified Support Salaries 200 835,520.0 900,236.00 494,204.99 885,972.00 11,204.0 13.2 Classified Supervisors' and Archites 200 143,885.00 172,486.00 0,204.66 17,288.00 0,203.50 0,27 0,204.66 0,127,885.00 12,200.20 0,204.66 1,728.580.00 235,530.00 2,51 Check. Technical and Offee Salaries 200 234,350.00 3,285,200.00 1,281,372.00 (25,987.00) 4,81 Check. Technical and Offee Salaries 204,538.00 2,34,350.00 1,284,530.00 1,284,530.00 (25,987.00) 4,98 STRS 301-3102 1,243,499.00 1,284,530.00 1,284,547.00 (3,180.00) 1,294 Austin and Walkings Bendis 301-302 232,884.00 231,734.00 (14,983.00) (46,930.00) 1,98 Viewployment Insurace 301-302 66,949.00 14,386.00 5,042.44 14,565.00 (40,00) 0,39 Viewployment Insurace 301-362 66,949.00 14,386.00 0,00 0,00 0,00 0,00	CLASSIFIED SALARIES							
Classified Supervisor' and Administratory' Salaries 2300 1132,855.00 132,855.00 90,440,38 137,858.00 (22,00) 00% Cherlos, Hornical and Office Statines 2400 1,172,168.00 1222,020,00 772,466.03 (25,587.00) 0.55 Dorb Classified Statines 200 3,345.380.00 3,345,380.00 1,785,300.18 3,366,737.00 (25,587.00) 0.85 Dorb Classified Statines 301-3102 1,243,496.00 1,245,357.00 1,845,400.00 0.75 STRS 3101-3102 1,243,496.00 1,245,357.00 148,61195 245,477.00 0,844.070.00 1,285 OASDMedicare/Alternative 301-3302 231,242.00 44,645.00 1,04 0.95 1,224,560.00 0.95 1,224,500.00 0.456 0.318.00.00 1,226 0.95 0.95 1,224,500.00 0.95	Classified Instructional Salaries	2100	658,468.00	754,381.00	357,435.37	739,877.00	14,504.00	1.9%
Clarical, Technical and Office Salaries 2400 1,172,185.00 1.223,007.00 702,465.65 1.254,386.00 (25,389.00) 2.175 Other Classified Salaries 200 244,530.00 3.245,500.0 1.783,800.0 3.384,672.00 (25,587.00) 0.95 EMPLOYEE BENEFITS 1.243,498.00 1.284,553.00 66,693.75 1.291,372.00 (68,642.00) 0.95 STR3 30101-3102 1.224,3498.00 1.284,537.00 146,415.85 284,647.00 0.136.00 -1.26 OSDIMedicanAtharrative 3013.302 3.312,347.00 2.312,84.00 0.454,457.00 (16,246.00) 0.95 Vectors' Comparation 3013.302 3.312,347.00 1.244,498.00 1.024,498.00 0.020 0.00 <td>Classified Support Salaries</td> <td>2200</td> <td>836,520.00</td> <td>900,236.00</td> <td>494,204.99</td> <td>888,972.00</td> <td>11,264.00</td> <td>1.3%</td>	Classified Support Salaries	2200	836,520.00	900,236.00	494,204.99	888,972.00	11,264.00	1.3%
Clerkel, Technical and Office Solaries 2400 1,72,1850 1,22,027.00 702,486.50 1,254,386.00 (2,538,00) 2,115 Other Cleasified Salaries 2900 234,550.00 3,234,170.00 1,785,386.00 2,655,860.00 4,155 CMPL CLESS/EDS CLARIES 3,045,310.00 1,785,368.00 3,344,170.00 1,785,368.00 3,364,377.00 (2,557.00) 0,455 STR3 3101-3102 1,243,498.00 1,244,530.00 0,185,302.30 0,455 0,455.00 0,186,300 -1.05 STR3 3013-3102 1,243,498.00 1,244,540.00 1,444,115.80 2,454.577.00 0,186,300 -1.05 SOSI/IndeCarren/Atternetive 301-3302 2,226,40.0 2,311,010.00 1,456,462.87 3,232,270.00 (1,62,96.00) -4,55 Unemployment Insurance 3901-3302 2,649.400 1,404,408.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	Classified Supervisors' and Administrators' Salaries	2300	143,865.00	137,896.00	80,440.36	137,898.00	(2.00)	0.0%
Other Classified Sataries 200 234,350.00 322,630.00 150,812.85 348,824.00 (25,591.00) 4.1% TOTAL_CASSIFIED SALARES	Clerical, Technical and Office Salaries	2400						
TOTAL CLASSIFIED SALARIES 3.045,388.00 3.344,170.00 1.785,380.18 3.389,737.00 (25,897.00) 0.85 EMPLOYEE BENEFTS 3101-3102 1.243,499.00 1.284,530.00 696,693.75 1.291,372.00 (6,842.00) 0.95 STRS 3101-3102 222,884.00 281,357.00 146,419.95 284,477.00 (16,842.00) -1.95 OASIMAchtame/Atemative 3013-302 243,010.00 447,72.00 232,183.83 472,425.00 (16,826.00) -1.95 Health and Walfare Benefits 3013-302 66,049.00 14,589.00 5,042.44 14,626.00 (0.00) -2.95 Vortex' Compensation 301-302 0.00 <td>Other Classified Salaries</td> <td>2900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Classified Salaries	2900						
EMPLOYEE BENEFITS International control of the second conte second control of the second conte second control of t	TOTAL, CLASSIFIED SALARIES							
STRS 3101-302 1.243.499.00 1.284.590.0 696.997 1.291.372.00 6.942.00 0.95 PERS 3201-3202 252.684.00 283,187.00 146.118.59 284.547.00 (3.190.00) -1.28 OASDUMedicane/Alternative 3301-3302 431,010.00 457.772.00 233,128.36 472.425.00 (4.653.00) -0.95 Unemployment Insuranco 3401-3402 3.217.464.00 1.564.922.67 3.232.760.00 (4.00.0) -0.33 Varbert' Comparation 3801-3802 464.857.00 1.418.580.00 460.00 -0.00 -0.00 0.00			0,040,000.00	0,014,110.00	1,100,000.10	0,000,101.00	(20,007.00)	-0.070
PERS 3201-3207 222,284.00 281,387.00 148,419.59 280,497.00 (1,3190.00 1.22 OASUMAdecian/Alternative 3301-3302 431,010.00 467,772.00 233,183.88 472,425.00 (4,653.00) -1.0% Health and Weifare Benefita 3401-3402 3,182,347.00 3,217,464.00 1,546.442.87 3,222,760.00 (15,296.00) -0.5% Unemployment Insurance 3601-3602 424,457.00 14,586.00 5,042.41 43,208.00 (4,016.00) -0.3% Workers' Compensation 3601-3702 0.00								
OASDIMedicare/Alternative 3301-3302 431.010.00 447.772.00 253.128.36 472.425.00 (165.306, 0.07) Health and Welfare Benefits 3401-3402 3.162.347.00 3.217.464.00 1.564.642.87 3.232.780.00 (15.286.00) -0.95% Unemployment Insurance 3801-3802 66.04300 1.45.88.00 5.042.44 1.46.250.00 (16.00) -0.05% OPEB, Allocated 3701-3702 0.00	STRS	3101-3102	1,243,499.00	1,284,530.00	696,693.75	1,291,372.00	(6,842.00)	-0.5%
Health and Wolfare Benefits 3401-3402 3,182,347,00 3,217,464,00 1,546,492,87 3,232,70,00 (15,598,00) 0.25 Workers' Compensation 3601-3602 424,857,00 14,656,00 14,64,692,87 3,232,70,00 (15,598,00) -0.5% OPEB, Allocatiad 3701-3702 0.00 140,000 0.00	PERS	3201-3202	252,684.00	261,357.00	146,419.59	264,547.00	(3,190.00)	-1.2%
Unemployment insurance 3501-3502 66.046.00 14.586.00 5.042.44 14.626.00 (100.000 0.03 Warker' Compensation 3601-3602 424.857.00 419.070.00 244.110.15 423.086.00 (40.06.0) -1.9% OPEB, Alloweting Opensation 3601-3602 424.857.00 0.00 </td <td>OASDI/Medicare/Alternative</td> <td>3301-3302</td> <td>431,010.00</td> <td>467,772.00</td> <td>253,128.36</td> <td>472,425.00</td> <td>(4,653.00)</td> <td>-1.0%</td>	OASDI/Medicare/Alternative	3301-3302	431,010.00	467,772.00	253,128.36	472,425.00	(4,653.00)	-1.0%
Workers' Compensation 3601-3602 424,857.00 419,070.00 244,110.15 423,080.00 (4,016.00) 1.0% OPEB, Allocated 3701-3702 0.00	Health and Welfare Benefits	3401-3402	3,162,347.00	3,217,464.00	1,546,492.87	3,232,760.00	(15,296.00)	-0.5%
DPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 <td>Unemployment Insurance</td> <td>3501-3502</td> <td>66,049.00</td> <td>14,586.00</td> <td>5,042.44</td> <td>14,626.00</td> <td>(40.00)</td> <td>-0.3%</td>	Unemployment Insurance	3501-3502	66,049.00	14,586.00	5,042.44	14,626.00	(40.00)	-0.3%
OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 <td>Workers' Compensation</td> <td>3601-3602</td> <td>424,857.00</td> <td>419,070.00</td> <td>244,110.15</td> <td>423,086.00</td> <td>(4.016.00)</td> <td>-1.0%</td>	Workers' Compensation	3601-3602	424,857.00	419,070.00	244,110.15	423,086.00	(4.016.00)	-1.0%
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 PERS Reduction 3801-3802 355.11.00 0.0	OPEB, Allocated	3701-3702						
PERS Reduction 3801-3802 35,511.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3802 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 5,615,957.00 5,664,779.00 2,891,887.16 5,689,816.00 (24,037.00) 0.6% BOOKS AND SUPPLIES 48,194.00 48,194.00 2,289.32 50.484.00 (2290.00) 4.8% Books and Other Roferonco Materials 4100 48,194.00 48,990.00 3,394.55 7,946.00 1113.00 1.4% Materials and Supplies 4300 504,000.00 522,753.00 375,135.45 532,836.00 (9,083.00) -1.7% Noncapitalized Equipment 4400 14,730.00 50.025.00 56,883.19 7,050.00 (20,506.00) 41.0% Stabagreements for Services 573.854.00 630,031.00 437,702.51 661,796.00 (31,765.00) 6.0% Subagreements for Services 5100 0.00 0.00 0.00 0.00% 0.0% 0.0% 0.0%	OPEB. Active Employees							
Other Employee Benefits 3901-3902 0.00 <								
TOTAL_EMPLOYEE BENEFITS 5,615,857.00 5,664,779.00 2,891,897.16 5,698,816.00 (34,037.00) 0.665 BOOKS AND SUPPLIES Approved Toxbooks and Core Curricula Materials 4100 48,194.00 48,194.00 2,289.32 50,484.00 (2,290.00) 4.85 Books and Other Reference Materials 4000 6,721.00 8,095.00 3,394.55 7,946.00 (13.00 1.48 Materials and Supplies 4300 50,000.00 523,753.00 375,135.45 532,836.00 (9,083.00) 1.17% Noncapitalized Equipment 4400 14,730.00 50,025.00 56,683.19 70,530.00 (20,500.00) 410% Food 4700 0.00								
BOOKS AND SUPPLIES 4100 48,194,00 48,194,00 2,289,32 50,484,00 (2,290,00) 4.8% Books and Other Reference Materials 4200 6,721,00 8,059,00 3,394,55 7,946,00 113.00 1.4% Materials and Supplies 4300 504,009,00 523,753,00 375,135,45 532,836,00 (9,083,00) 4.17% Noncapitalized Equipment 4400 14,730,00 50,025,00 56,883,19 70,530,00 (20,505,00) 41,0% Food 4700 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00		0001-0002						
Approved Textbooks and Core Curricula Materials 4100 48,194.00 48,194.00 2,289.32 50,484.00 (2,290.00) 4.8% Books and Other Reference Materials 4200 6,721.00 8,059.00 3,394.55 7,946.00 113.00 1.4% Materials and Supplies 4300 504,009.00 523,753.00 375,135.45 532,836.00 (9.083.00) -1.7% Noncapitalized Equipment 4400 14,730.00 50,025.00 56,883.19 70,530.00 (20,505.00) 41.0% Food 4700 0.00			0,010,007.00	0,004,110.00	2,001,007.10	0,000,010.00	(04,001.00)	-0.073
Books and Other Reference Materials 4200 6,721.00 8,059.00 3,394.55 7,946.00 113.00 1.4% Materials and Supplies 4300 504,009.00 523,753.00 375,135.45 532,836.00 (9,033.00) -1.7% Noncapitalized Equipment 4400 14,730.00 50,025.00 56,883.19 70,530.00 (20,505.00) 41.0% Food 4700 0.00								
Materials and Supplies 4300 504,009,00 523,753,00 375,135,45 532,836,00 (9,083,00) -1.7% Noncapitalized Equipment 4400 14,730,00 500,2500 56,883,19 70,530,00 (20,505,00) 410% Food 0.00 <t< td=""><td>Approved Textbooks and Core Curricula Materials</td><td>4100</td><td>48,194.00</td><td>48,194.00</td><td>2,289.32</td><td>50,484.00</td><td>(2,290.00)</td><td>-4.8%</td></t<>	Approved Textbooks and Core Curricula Materials	4100	48,194.00	48,194.00	2,289.32	50,484.00	(2,290.00)	-4.8%
Noncapitalized Equipment 4400 14,730.00 50,025.00 56,883.19 70,530.00 (20,505.00) 41.0% Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.0% TOTAL, BOCKS AND SUPPLIES 573,854.00 630,031.00 437,702.51 661,796.00 (31,765.00) -5.0% Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Travel and Conferences 5200 130,987.00 135,306.00 117,768.49 60,778.00 84,528.00 62.5% Dues and Memberships 5300 19,646.00 19,646.00 2.8,711.62 19,646.00 0.0% Insurance 5400-5450 146,959.00 170,982.04 170,982.00 0.0% 0.0% Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,583.00 (681,410.00) -8.8% Rentals, Loases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,	Books and Other Reference Materials	4200	6,721.00	8,059.00	3,394.55	7,946.00	113.00	1.4%
Food 4700 0.00 <th< td=""><td>Materials and Supplies</td><td>4300</td><td>504,009.00</td><td>523,753.00</td><td>375,135.45</td><td>532,836.00</td><td>(9,083.00)</td><td>-1.7%</td></th<>	Materials and Supplies	4300	504,009.00	523,753.00	375,135.45	532,836.00	(9,083.00)	-1.7%
Food 4700 0.00 0.00 0.00 0.00 0.00 TOTAL, BOCKS AND SUPPLIES 573,654.00 630,031.00 437,702.51 661,796.00 (31,765.00) -5.0% SERVICES AND OTHER OPERATING EXPENDITURES <td< td=""><td>Noncapitalized Equipment</td><td>4400</td><td>14,730.00</td><td>50.025.00</td><td>56,883,19</td><td>70,530.00</td><td>(20,505.00)</td><td>-41.0%</td></td<>	Noncapitalized Equipment	4400	14,730.00	50.025.00	56,883,19	70,530.00	(20,505.00)	-41.0%
TOTAL, BOOKS AND SUPPLIES 573,654.00 630,031.00 437,702.51 661,796.00 (31,765.00) -5.0% SERVICES AND OTHER OPERATING EXPENDITURES 0 0.0	Food	4700						
SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 </td <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>573,654.00</td> <td>630.031.00</td> <td></td> <td></td> <td></td> <td></td>	TOTAL, BOOKS AND SUPPLIES		573,654.00	630.031.00				
Travel and Conferences 5200 130,987.00 135,306.00 117,768.49 50,078.00 84,528.00 62,5% Dues and Memberships 5300 19,646.00 19,646.00 28,711.62 19,646.00 0.00 0.0% Insurance 5400-5450 146,959.00 170,982.00 170,982.14 170,982.00 0.00 0.0% Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,593.00 (81,410.00) -9.8% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00% Professional/Consulting Services and 5750 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% 0.00% 0.00% 0.00%								
Travel and Conferences 5200 130,987.00 135,306.00 117,768.49 50,078.00 84,528.00 62,5% Dues and Memberships 5300 19,646.00 19,646.00 28,711.62 19,646.00 0.00 0.0% Insurance 5400-5450 146,959.00 170,982.00 170,982.14 170,982.00 0.00 0.0% Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,593.00 (81,410.00) -9.8% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00% Professional/Consulting Services and 5750 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% 0.00% 0.00% 0.00%								
Dues and Memberships 5300 19,646.00 19,646.00 28,711.62 19,646.00 0.00 0.0% Insurance 5400-5450 146,959.00 170,982.00 170,982.14 170,982.00 0.00 0.0% Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,593.00 (81,410.00) -9.8% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 924,618.00 951,062.00 687,759.03 1,048,577.00 (97,515.00) -10.3% Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.00 0.00							Ĩ	
Insurance 5400-5450 146,959.00 170,982.00 170,982.14 170,982.00 0.00 0.0% Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,593.00 (81,410.00) -9.8% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Professional/Consulting Services and Operating Expenditures 5800 924,618.00 951,062.00 667,759.03 1,048,577.00 (97,515.00) -10.3% Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.00 0.00								
Operations and Housekeeping Services 5500 798,933.00 827,183.00 525,413.72 908,593.00 (81,410.00) -9.8% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Professional/Consulting Services and Operating Expenditures 5800 924,618.00 951,062.00 687,759.03 1,048,577.00 (97,515.00) -10.3% Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.0% 0.0%								
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 204,405.00 203,745.00 116,161.14 204,410.00 (665.00) -0.3% Transfers of Direct Costs 5710 0.00								0.0%
Transfers of Direct Costs 5710 0.00				827,183.00	525,413.72	908,593.00	(81,410.00)	-9.8%
Transfers of Direct Costs - Interfund 5750 0.00		5600	204,405.00	203,745.00	116,161.14	204,410.00	(665.00)	-0.3%
Professional/Consulting Services and Operating Expenditures 5800 924,618.00 951,062.00 687,759.03 1,048,577.00 (97,515.00) -10.3% Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.00 0.0% TOTAL, SERVICES AND OTHER		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures 5800 924,618.00 951,062.00 687,759.03 1,048,577.00 (97,515.00) -10.3% Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.00 0.0% TOTAL, SERVICES AND OTHER	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Communications 5900 69,565.00 69,668.00 22,358.36 69,668.00 0.00 0.0% TOTAL, SERVICES AND OTHER								
TOTAL, SERVICES AND OTHER								
		5900	69,565.00	69,668.00	22,358.36	69,668.00	0.00	0.0%
	OPERATING EXPENDITURES		2,295,113.00	2,377,592.00	1,669,154.50	2,472,654.00	(95,062.00)	-4.0%

2013-14 Second Interim

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

			Board Approved		Projected Year	Difference	% Diff
Description Resource	Object Codes Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Cc! B & D) (E)	(E/B) (F)
CAPITAL OUTLAY		<u> </u>					
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)							1
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500) 7221						
To County Offices 6500	7222		en an de carje j			n Na ngangan ku ku	t ginn
To JPAs 650	0 7223						an a
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	0 7221						
To County Offices 636							
To JPAs 636	0 7223						
Other Transfers of Apportionments All Oti	her 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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	iosts)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(161,506.00	(157,054.00)	0.00	(157,054.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS	(161,506.00) (157,054.00)	0.00	(157,054.00)	0.00	0.09
TOTAL, EXPENDITURES		26,678,019.00	27,762,098.00	15,335,836.39	27,875,670.00	(113,572.00)	-0.49

/entura County			Inrestricted (Resource Expenditures, and Ch	hanges in Fund Baland	28			Form 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)
NTERFUND TRANSFERS				,=,	1-1			
INTERFUND TRANSFERS IN							į	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								0.00
Redemption Fund Other Authorized Interfund Transfers In		8914 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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
DTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.04
Proceeds		0001	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								
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	0.04
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	0.04
CONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	(2,378,616.00)	(2,401,636.00)	0.00	(2,495,709.00)	(94,073.00)	3.99
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	0.09
(e) TOTAL, CONTRIBUTIONS			(2,378,616.00)		0.00	(2,495,709.00)	(94,073.00)	3.99
IOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(2,378,616.00)			(2,495,709.00)	(94,073.00)	3.99

2013-14 Second Interim General Fund

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Oak Park Unified

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

Description Re		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	-8099	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
2) Federal Revenue	8100	-8299	901,933.00	885,763.00	58,974.00	889,432.00	3,669.00	0.4%
3) Other State Revenue	8300	-8599	211,655.00	1,137,965.00	978,329.35	1,137,535.00	(430.00)	0.09
4) Other Local Revenue	8600	-8799	1,667,626.00	1,667,626.00	1,028,150.20	1,778,354.00	110,728.00	6.69
5) TOTAL, REVENUES			2,906,214.00	3,816,354.00	2,065,453.55	3,930,321.00		
B. EXPENDITURES								
1) Certificated Salaries	1000)-1999	1,567,024.00	1,527,168.00	848,984.53	1,562,905.00	(35,737.00)	-2.3%
2) Classified Salaries	2000	-2999	1,300,844.00	1,311,264.00	721,405.37	1,323,331.00	(12,067.00)	-0.9%
3) Employee Benefits	3000	-3999	896,027.00	862,616.00	450,063.06	865,129.00	(2,513.00)	-0.3%
4) Books and Supplies	4000	-4999	282,484.00	317,035.00	210,336.81	421,469.00	(104,434.00)	-32.99
5) Services and Other Operating Expenditures	5000	-5999	733,945.00	857,736.00	428,934.21	1,017,695.00	(159,959.00)	-18.6%
6) Capital Outlay	6000	-6999	0.00	0.00	310.61	23,630.00	(23,630.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	343,000.00	343,000.00	(8,761.50)	331,000.00	12,000.00	3.5%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	161,506.00	157,054.00	0.00	157,054.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,284,830.00	5,375,873.00	2,651,273.09	5,702,213.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,378,616.00)	(1,559,519.00)	(585,819.54)	(1,771,892.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929	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		-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0-8999	2,378,616.00	2,401,636.00	0.00	2,495,709.00	94,073.00	3.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,378,616.00	2,401,636.00	0.00	2,495,709.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) _(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	842,117.00	(585,819.54)	723,817.00	ali in ann a' stàite Anns anns anns anns anns anns anns anns	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	3,603.00		3,603.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,603.00		3,603.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,603.00		3,603.00		
2) Ending Balance, June 30 (E + F1e)			0.00	845,720.00		727,420.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	845,720.00		727,420.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00	-	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Oak Park Unified Ventura County

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES							
Principal Apparticument							
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 Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	Albert (Bi	
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	anti. Tangan sara	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	n dir Anton Andr A	
Education Revenue Augmentation	0011	0.00	0.00	0.00			1.
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		•
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit	0004					· .	
Transfers - Current Year 0000	8091		0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer 2200 Community Day Schools Transfer 2430	8091 8091	0.00	0.00	0.00	0.00	0.00	0.0%
	8091	125,000.00	125.000.00	0.00	125,000.00	0.00	0.0%
Special Education ADA Transfer 6500 All Other LCFF/Revenue Limit	0031	123,000.00	120,000.00	0.00	120,000.00	0.00	0.07
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 Property 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	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES		125,000.00	125,000.00	0.00	125,000.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	714,965.00	714,965.00	1.00	714,966.00	1.00	0.09
Special Education Discretionary Grants	8182	35,453.00	35,453.00	0.00	35,453.00		0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00		0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09

Pass-Through Revenues from Federal Sources

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

ak Park Unified entura County		Revenue,	2013-14 Second General Fu Restricted (Resource Expenditures, and Ch	56 73874 000000 Form 01				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	97,444.00	81,092.00	35,665.00	81,092.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	37,800.00	37,982.00	4,557.00	37,982.00	0.00	0.09
NCLB: Title III, Immigration Education Program	4201	8290	6,258.00	6,258.00	18,751.00	9,926.00	3,668.00	58.69
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	8,523.00	8,523.00	0.00	8,523.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3205, 4036-4126, 5510	8290	1,490.00	1,490.00	0.00	1,490.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			901,933.00	885,763.00	58,974.00	889,432.00	3,669.00	0.4
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	50,987.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	142,318.00	142,318.00	1,031.87	142,318.00	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	0.00	0.00	0.00	0.00	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	17,920.00	17,920.00	0.00	17,920.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue alifornia Dept of Education	All Other	8590	430.00	977,727.00	977,297.48	977,297.00	(430.00)	0.0

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
TOTAL, OTHER STATE REVENUE			211,655.00	1,137,965.00	978,329.35	1,137,535.00	(430.00)	0.0%	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	- Ausource Coues			9/				
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0004			0.00	0.00		0.00
Parcel Taxes		8621 8622	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u> 0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u> 0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	invesiments	8002	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	1	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,115.00	21,115.00	131,843.20	131,843.00	110,728.00	524.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,646,511.00	1,646,511.00	896,307.00	1,646,511.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers		0.00	0.00	0.00				
From Districts or Charter Schools	6360	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,667,626.00	1,667,626.00	1,028,150.20	1,778,354.00	110,728.00	6.6%
TOTAL, REVENUES			2,906,214.00	3,816,354.00	2,065,453.55	3,930,321.00	113,967.00	3.0%

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Oak Park Unified Ventura County

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

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes		(A)	<u>(B)</u>	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,371,030.00	1,410,803.00	783,911.21	1,440,737.00	(29,934.00)	-2.19
Certificated Pupil Support Salaries	1200	102,520.00	20,087.00	9,525.82	25,915.00	(5,828.00)	-29.09
Certificated Supervisors' and Administrators' Salaries	1300	1,000.00	1,030.00	0.00	1,030.00	0.00	0.09
Other Certificated Salaries	1900	92,474.00	95,248.00	55,547.50	95,223.00	25.00	0.09
TOTAL, CERTIFICATED SALARIES		1,567,024.00	1,527,168.00	848,984.53	1,562,905.00	(35,737.00)	-2.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	968,300.00	921,021.00	478,144.92	919,450.00	1,571.00	0.29
Classified Support Salaries	2200	114,359.00	128,388.00	89,343.00	140,361.00	(11,973.00)	-9.39
Classified Supervisors' and Administrators' Salaries	2300	120,116.00	137,353.00	100,863.28	137,354.00	(1.00)	0.09
Clerical, Technical and Office Salaries	· 2400	0.00	22,295.00	0.00	23,795.00	(1,500.00)	-6.79
Other Classified Salaries	2900	98,069.00	102,207.00	53,054.17	102,371.00	(164.00)	-0.29
TOTAL, CLASSIFIED SALARIES		1,300,844.00	1,311,264.00	721,405.37	1,323,331.00	(12,067.00)	-0.99
EMPLOYEE BENEFITS							
			440.007.00	04.050 77	400 500 00	(2.525.00)	0.40
STRS	3101-3102	122,857.00	118,037.00	64,652.77	120,562.00	(2,525.00)	-2.19
PERS	3201-3202	96,073.00	97,127.00	53,743.81	95,197.00	1,930.00	2.09
OASDI/Medicare/Alternative	3301-3302	119,155.00	120,520.00	67,531.48	123,226.00	(2,706.00)	-2.29
Health and Welfare Benefits	3401-3402	451,426.00	458,816.00	226,318.84	456,353.00	2,463.00	0.59
Unemployment Insurance	3501-3502	30,097.00	1,659.00	758.61	1,694.00	(35.00)	-2.19
Workers' Compensation	3601-3602	71,413.00	66,457.00	37,057.55	68,097.00	(1,640.00)	-2.59
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	5,006.00	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		896,027.00	862,616.00	450,063.06	865,129.00	(2,513.00)	-0.39
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	142,318.00	168,918.00	166.874.11	198,918.00	(30,000.00)	-17.89
Books and Other Reference Materials	4200	0.00	1,951.00	1,951.11	1,951.00	0.00	0.09
Materials and Supplies	4300	139,806.00	145,806.00	36,831.59	185,560.00	(39,754.00)	-27.39
Noncapitalized Equipment	4400	360.00	1	4,680.00	35,040.00	(34,680.00)	-
Food	4700	0.00		0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4.00	282,484.00		210,336.81	421,469.00	(104,434.00)	-32.99
SERVICES AND OTHER OPERATING EXPENDITURES		202,101.00					
Subagreements for Services	5100	0.00		0.00	0.00	0.00	0.0%
Travel and Conferences	5200	32,100.00		25,803.69	35,835.00	(3,724.00)	-11.69
Dues and Memberships	5300	0.00			0.00	0.00	0.09
Insurance	5400-5450	0.00	1		0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	179,735.00			221,868.00	(42,133.00)	-23.49
Transfers of Direct Costs	5710	0.00		1	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.04
Professional/Consulting Services and	5800	522,110.00	645,890.00	232,705.71	759,992.00	(114,102.00)	-17.7
Operating Expenditures		522,110.00			0.00	0.00	0.0
	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		733,945.00	857,736.00	428,934.21	1,017,695.00	(159,959.00)	-18.6

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

Description R	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)
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	310.61	23,630.00	(23,630.00)	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	310.61	23,630.00	(23,630.00)	N
THER OUTGO (excluding Transfers of Indirect	Costs)						(00,000,00)	
Tuition								
Tuition for Instruction Under Interdistrict		7110						
Attendance Agreements			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	251,000.00	251,000.00	(422.00)	251,000.00	0.00	0.
Payments to County Offices		7142	92,000.00	92,000.00	(8,339.50)	80,000.00	12,000.00	13.
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	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion	rments							
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.
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	0.0
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	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	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	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indiract Costs)	1435		-				0.
THER OUTGO - TRANSFERS OF INDIRECT CO			343,000.00	343,000.00	(8,761.50)	331,000.00	12,000.00	3.
Transfers of Indirect Costs		7310	161,506.00	157,054.00	0.00	157,054.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		161,506.00	157,054.00	0.00	157,054.00	0.00	0.0
······································								_ _
OTAL, EXPENDITURES			5,284,830.00	5,375,873.00	2,651,273.09	5,702,213.00	(326,340.00)	-6

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

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ISCRIPTION Resour TERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and	rce Codes	Codes	(A)	(B)				(F)
NTERFUND TRANSFERS IN From: Special Reserve Fund					(C)	(D)	<u>(E)</u>	<u> </u>
From: Special Reserve Fund								1
•								l
From: Bond Interest and		8912	0.00	0.00	0.00	0.00	0.00	0.0
								i i pri-
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	
NTERFUND TRANSFERS OUT								1
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.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES							a Strage	÷
SOURCES								
State Apportionments			an a			an a		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	<u>en de la bra</u>	
Proceeds								ĺ
Proceeds from Sale/Lease-		0050		0.00	0.00	0.00	0.00	0.
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	<u>,</u>
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	· 0.1
of Participation			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972 8973	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		0373	0.00		0.00		0.00	0.
(c) TOTAL, SOURCES		-	0.00	0.00	0.00			
USES					-			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS								
		8980	2,378,616.00	2,401,636.00	0.00	2,495,709.00	94,073.00	3.
Contributions from Unrestricted Revenues		8990	0.00	1	0.00		0.00	0
Contributions from Restricted Revenues Transfers of Restricted Balances		8997	0.00				0.00	· 0
Transfers of Restricted Balances (e) TOTAL, CONTRIBUTIONS		0331	2,378,616.00			1		3.

Oak Park Unified Ventura County			2013-14 Second General Fu Summary - Unrestrict Expenditures, and Cl	ind	ce		56 73	374 000000 Form 01
Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	·	8010-8099	23,999,398.00	27,146,980.00	14,525,199.12	27,162,376.00	15,396.00	0.1%
2) Federal Revenue		8100-8299	901,933.00	885,763.00	58,974.00	889,432.00	3,669.00	0.4%
3) Other State Revenue		8300-8599	3,123,128.00	1,960,842.00	1,323,073.02	1,960,412.00	(430.00)	0.0%
4) Other Local Revenue		8600-8799	4,694,269.00	4,497,332.00	2,664,833.61	4,756,138.00	258,806.00	5.8%
5) TOTAL, REVENUES			32,718,728.00	34,490,917.00	18,572,079.75	34,768,358.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,876,437.00	17,429,748.00	9,400,696.57	17,392,626.00	37,122.00	0.2%
2) Classified Salaries		2000-2999	4,346,232.00	4,655,434.00	2,506,785.55	4,693,068.00	(37,634.00)	-0.8%
3) Employee Benefits		3000-3999	6,511,984.00	6,527,395.00	3,341,950.22	6,563,945.00	(36,550.00)	-0.6%
4) Books and Supplies		4000-4999	856,138.00	947,066.00	648,039.32	1,083,265.00	(136,199.00)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	3,029,058.00	3,235,328.00	2,098,088.71	3,490,349.00	(255,021.00)	-7.9%
6) Capital Outlay		6000-6999	0.00	0.00	310.61	23,630.00	(23,630.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	343,000.00	343,000.00	(8,761.50)	331,000.00	12,000.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,962,849.00	33,137,971.00	17,987,109.48	33,577,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			755,879.00	1,352,946.00	584,970.27	1,190,475.00		
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/USE	ES .		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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			755,879.00	1,352,946.00	584,970.27	1,190,475.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	847,211.00	167,910.00		167,910.00	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)			847,211.00	167,910.00		167,910.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			847,211.00	167,910.00	-	167,910.00		
2) Ending Balance, June 30 (E + F1e)			1,603,090.00	1,520,856.00		1,358,385.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	•1.*	0.00	, in statis	
All Others		9719	0.00	0.00	1	0.00		
b) Restricted		9740	0.00	845,720.00		727,420.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					а 			
Other Assignments		9780	695,435.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	672,964.00	{ .	625,970.00		
Unassigned/Unappropriated Amount		9790	905,655.00	172.00		2,995.00	l	

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	11,183,395.00	13,889,595.00	7,324,675.00	13,902,168.00	12,573.00	0.1%
Education Protection Account State Aid - Current Year	8012	3,935,901.00	4,262,724.00	2,067,014.00	4,265,547.00	2,823.00	<u> </u>
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	83,140.00	81,685.00	41,648.56	81,685.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	8,870,308.00	9,093,408.00	4,526,986.87	9,093,408.00	0.00	0.0%
						0.00	0.0%
Unsecured Roll Taxes	8042	321,547.00	358,710.00	327,260.43	358,710.00		
Prior Years' Taxes	8043	32,768.00	26,214.00	26,769.25	26,214.00	0.00	0.0%
Supplemental Taxes	8044	83,232.00	94,512.00	63,938.75	94,512.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(553,905.00)	(659,868.00)	146,906.26	(659,868.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalities 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		23,956,386.00	27,146,980.00	14,525,199.12	27,162,376.00	15,396.00	0.1%
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(125,000.00)	(125,000.00)	0.00	(125,000.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer 6500	8091	125,000.00	125,000.00	0.00	125,000.00	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	43,012.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		23,999,398.00	27,146,980.00	14,525,199.12	27,162,376.00	15,396.00	0.1%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	714,965.00	714,965.00	1.00	714,966.00	1.00	0.0%
Special Education Discretionary Grants	8182	35,453.00	35,453.00	0.00	35,453.00	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	0.0%
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 Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%

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

		Revenues,	Expenditures, and Cr	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	1.0000100 00000							
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	97,444.00	81,092.00	35,665.00	81,092.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	. 0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	37,800.00	37,982.00	4,557.00	37,982.00	0.00	0.0%
NCLB: Title III, Immigration Education	1000	0200						
Program	4201	8290	6,258.00	6,258.00	18,751.00	9,926.00	3,668.00	58.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	8,523.00	8,523.00	0.00	8,523.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510 5510	8290	1,490.00	1,490.00	0.00	1,490.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			901,933.00	885,763.00	58,974.00	889,432.00	3,669.00	0.4%
OTHER STATE REVENUE			001,000.00	000,100.00				
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	50,987.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	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	599,760.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	211,829.00		166,714.00	211,829.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	730,566.00		176,912.54	730,566.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other	•	6300	730,500.00	730,300.00	110,012.04	100,000.00	0.00	0.070
·		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8576	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	0.0%
,	7950		0.00		0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	1		0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00			0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00		0.00			
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	17,920.00			17,920.00	0.00	0.0%
Healthy Start	6240	8590	0.00			0.00	0.00	0.0%
Specialized Secondary	7370	8590	. 0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue California Dept of Education	All Other	8590	1,512,066.00	1,000,527.00	979,446.48	1,000,097.00	(430.00)	0.0%

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

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Oak Park Unified Ventura County			2013-14 Second General Fi Summary - Unrestrict Expenditures, and C	ind	œ		56 73	3874 0000000 Form 011	
Description	Bassing Carlos	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)	

Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TOTAL, OTHER STATE REVENUE			3,123,128.00	1,960,842.00	1,323,073.02	1,960,412.00	(430.00)	0.0%

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Oak Park Unified Ventura County

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

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	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)
escription		Coues	(A)	(0/	(0/			
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	. 0.00	0.09
. Prior Years' Taxes Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00		0.00	
Parcel Taxes		8621	909,669.00	902,654.00	508,720.84	902,654.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to 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		8631	0.00	0.00	1,000.00	0.00	0.00	· 0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.04
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	65,000.00	65,000.00	30,344.24	65,000.00	0.00	0.04
Interest		8660	41,000.00	41,000.00	22,101.17	41,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Li	mit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	2,032,089.00	1,842,167.00	1,206,360.36	2,100,973.00	258,806.00	14.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,646,511.00	1,646,511.00	896,307.00	1,646,511.00	0.00	· 0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers . From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	.0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	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	0.0
			4,694,269.00	1	2,664,833.61	4,756,138.00	258,806.00	5.8
TOTAL, OTHER LOCAL REVENUE			4,004,200.00					

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			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget	Operating Budget (B)	Actuals To Date	Totals (D)	(Col B & D)	(E/B)
CERTIFICATED SALARIES	00003	(A)	(8)	<u>(C)</u>	(0)	<u>(E)</u>	(F)
Certificated Teachers' Salaries	1100	14,123,001.00	14,672,553.00	7,882,699.26	14,688,439.00	(15,886.00)	-0.1%
Certificated Pupil Support Salaries	1200	1,227,377.00	1,099,775.00	559,207.44	1,047,111.00	52,664.00	4.8%
Certificated Supervisors' and Administrators' Salaries	1300	1,430,177.00	1,558,477.00	903,062.37	1,558,163.00	314.00	0.0%
Other Certificated Salaries	1900	95,882.00	98,943.00	55,727.50	98,913.00	30.00	0.0%
TOTAL, CERTIFICATED SALARIES		16,876,437.00	17,429,748.00	9,400,696.57	17,392,626.00	37,122.00	0.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,626,768.00	1,675,402.00	835,580.29	1,659,327.00	16,075.00	1.0%
Classified Support Salaries	2200	950,879.00	1,028,624.00	583,547.99	1,029,333.00	(709.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	263,981.00	275,249.00	181,303.64	275,252.00	(3.00)	0.0%
Clerical, Technical and Office Salaries	2400	1,172,185.00	1,251,322.00	702,486.60	1,278,161.00	(26,839.00)	-2.1%
Other Classified Salaries	2900	332,419.00	424,837.00	203,867.03	450,995.00	(26,158.00)	-6.2%
TOTAL, CLASSIFIED SALARIES		4,346,232.00	4,655,434.00	2,506,785.55	4,693,068.00	(37,634.00)	-0.8%
EMPLOTEE BENEFITS							
STRS	3101-3102	1,366,356.00	1,402,567.00	761,346.52	1,411,934.00	(9,367.00)	-0.7%
PERS	3201-3202	348,757.00	358,484.00	200,163.40	359,744.00	(1,260.00)	-0.4%
OASDI/Medicare/Alternative	3301-3302	550,165.00	588,292.00	320,659.84	595,651.00	(7,359.00)	-1.3%
Health and Welfare Benefits	3401-3402	3,613,773.00	3,676,280.00	1,772,811.71	3,689,113.00	(12,833.00)	-0.3%
Unemployment Insurance	3501-3502	96,146.00	16,245.00	5,801.05	16,320.00	(75.00)	-0.5%
Workers' Compensation	3601-3602	496,270.00	485,527.00	281,167.70	491,183.00	(5,656.00)	-1.2%
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	40,517.00	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		6,511,984.00	6,527,395.00	3,341,950.22	6,563,945.00	(36,550.00)	-0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	190,512.00	217,112.00	169,163.43	249,402.00	(32,290.00)	-14.9%
Books and Other Reference Materials	4200	6,721.00	10,010.00	5,345.66	9,897.00	113.00	1.1%
Materials and Supplies	4300	643,815.00	669,559.00	411,967.04	718,396.00	(48,837.00)	-7.3%
Noncapitalized Equipment	4400	15,090.00	50,385.00	61,563.19	105,570.00	(55,185.00)	-109.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		856,138.00	947,066.00	648,039.32	1,083,265.00	(136,199.00)	-14.4%
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	163,087.00	167,417.00	143,572.18	86,613.00	80,804.00	48.3%
Dues and Memberships	5300	19,646.00	19,646.00	28,711.62	19,646.00	0.00	0.0%
Insurance	5400-5450	146,959.00	170,982.00	170,982.14	170,982.00	0.00	0.0%
Operations and Housekeeping Services	5500	798,933.00	827,183.00	525,413.72	908,593.00	(81,410.00)	-9.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	384,140.00	383,480.00	286,585.95	426,278.00	(42,798.00)	-11.2%
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	1,446,728.00	1,596,952.00	920,464.74	1,808,569.00	(211,617.00)	-13.3%
	5900	69,565.00	69,668.00	22,358.36	69,668.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,029,058.00	3,235,328.00	2,098,088.71	3,490,349.00	(255,021.00)	-7.9%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
								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	0.00	310.61	23,630.00	(23,630.00)	N
Equipment Replacement		6500	0.00	0.00	0.00	. 0.00	0.00	0.0
			0.00	0.00	310.61	23,630.00	(23,630.00)	N
THER OUTGO (excluding Transfers of Indirect C	Costs)							
	,	:						1
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	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	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	251,000.00	251,000.00	(422.00)	251,000.00	0.00	0.
Payments to County Offices		7142	92,000.00	92,000.00	(8,339.50)	80,000.00	12,000.00	13.
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	0.0
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.
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nents 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.
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	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal	•	7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of la	ndirect Costs)		343,000.00		(8,761.50)	331,000.00	12,000.00	3.
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.
					17,987,109.48	33,577,883.00	(439,912.00)	- 1.

Dak Park Unified Ventura County		2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance						56 73874 000000 Form 01		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In		8919	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%		
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	<u></u>		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			1				•			
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)	i		0.00	0.00	0.00	0.00	0.00	0.0%		

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		2013-14 Projected Year Totals		
Resource	Description			
6230	California Clean Energy Jobs Act	124,900.00		
6300	Lottery: Instructional Materials	8,948.00		
7405	Common Core State Standards Implementat	593,572.00		
Total, Restricted E	Balance	727,420.00		

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2013-14 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF/Revenue Limit Sources	8010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	90,000.00	_90,000.00	37,431.95	90,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	6,500.00	6,500.00	2,592.79	6,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	690,000.00	690,000.00	410,282.81	690,000.00	0.00	0.0%
5) TOTAL, REVENUES		786,500.00	786,500.00	450,307.55	786,500.00	,	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	299,252.00	320,122.00	168,057.85	320,672.00	(550.00)	-0.2%
3) Employee Benefits	3000-3999	60,084.00	59,116.00	32,392.63	62,632.00	(3,516.00)	-5.9%
4) Books and Supplies	4000-4999	359,250.00	359,250.00	231,034.57	359,250.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,200.00	18,979.00	9,472.38	17,481.00	1,498.00	7.9%
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)	7100-72 99 , 7400-74 9 9	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		730,786.00	757,467.00	440,957,43	760,035.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		55,714.00	29,033.00	<u>9,350.12</u>	26,465.00		
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 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,714.00	29.033.00	9,350.12	26,465.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	34,787.00	881.00		881.00	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)			34,787.00	881.00				
d) Other Restatements		9795	· 0.00	_0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,787.00	881.00		881.00		
2) Ending Balance, June 30 (E + F1e)			90,501.00	29,914.00		27,346.00		an an a' she
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	48,947.00	27,346.00		27,346.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	41,554.00	2,568.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Oak Park Unified Ventura County

2013-14 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		6220	90,000.00	90,000.00	37,431.95	90,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,000.00	90,000.00	37,431.95	90,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,500.00	6,500.00	2,592.79	6,500.00	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			6,500.00	6,500.00	2,592.79	6,500.00	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	690,000.00	690,000.00	409,941.41	690,000.00	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	87.86	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. <u>co</u>	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	. 0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	253.54	0.00	0.00	_0.0%
TOTAL, OTHER LOCAL REVENUE			690,000.00	690,000.00	410,282.81	690,000.00	0.00	0.0%
TOTAL, REVENUES			786,500.00	786,500.00	450,307.55	786,500.00		
2013-14 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projectad Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salarles		2200	253,078.00	270,553.00	138,270.62	270,558.00	(5.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,943.00	12,606.00	10,310.82	14,149.00	(1,543.00)	-12.2%
Cierical, Technical and Office Salaries		2400	37,231.00	36,963.00	19,476.41	35,965.00	998.00	2.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,252.00	320,122.00	168,057.85	320,672.00	(550.00)	-0.2%
Employee Benefits								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,849.00		6,104.53	10,812.00	(212.00)	-2.0%
OASD!/Medicare/Alternative		3301-3302	22,109.00	23,754.00	12,484.65	23,782.00	(28.00)	-0.1%
Health and Welfare Benefits		3401-3402	16,073.00	17,103.00	9,755.69	20,314.00	(3,211.00)	-18.8%
Unemployment Insurance		3501-3502	3,179.00	156.00		156.00	0.00	0.0%
Workers' Compensation		3601-3602	7,490.00	7,503.00	3,966.26	7,568.00	(65.00)	-0.9%
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	1,384.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Bensfits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,084.00	59,116.00	32,392.63	62,632.00	(3,516.00)	-5.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materiais and Supplies		4300	37,800.00	37,800.00	28,832.14	37,600.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	321,450.00	321,450.00	202,202.43	321,450.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			359,250.00	_359,250.00	231,034.57	359,250.00	0.00	0.0%

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2013-14 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes _ Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	500.00	500.00	1,505.20	500.00	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 Improvements	5600	7,100.00	7,100.00	2,380.03	7,100.00	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	4,250.00	11,029.00	5,331.19	9,531.00	1,498.00	13.6%
Communications	5900	350.00	350.00	255,96	350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,200.00	18,979.00	9,472.38	17,481.00	1,498.00	7.9%
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	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		730,786.00	757,467.00	440,957.43	760,035,00		

2013-14 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	_0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	.0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	_0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00		0.00	0.00	0.0%
(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		

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Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	27,346.00
Total, Restri	icted Balance	27,346.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! 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	1.00	1.00	0.00	1.00	0.00	0.0%
5) TOTAL, REVENUES		1.00	1.00	0.00	1.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	. 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - FB)		.1.00	1.00	0.00	1.00		
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		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	0.00	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	53.00	53.00		53.00	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)			53.00	53.00		53.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53.00	53.00		53.00		
2) Ending Balance, June 30 (E + F1e)			54.00	54.00		54.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	54.00	54.00		54.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Coder	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Differance (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES							
LCFF/Revenue Limit Transfers							
LCFF/RL Transfers - Current Year	6091	0.00	0.00	0.00	0.00	0.00	0.0%
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							а х
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1.00	1.00	0.00	1.00	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		1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, REVENUES		1.00	1.00	0.00	1.00		

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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 Column B & D (F)
CLASSIFIED SALARIES	<u> </u>				(8)		
Classified Support Salarles	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	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%
OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3301-3302 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%
		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	0.0%
Travel and Conferences Rentals, Leases, Repairs, and Noncapitalized Improvements	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5600 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	5750	0.00	0.00	0.00	0.00		0.07
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES	0.00	0.00	0.00	0.00	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	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 Co	osts)	0.00	0.00	0.00	0.00_	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	Q.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	. 0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		·						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u>.</u>		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		0500	0.00		0.00			
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%
(8) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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2013/14 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	252.00	252.00	649.28	252.00	0.00	0.0%
5) TOTAL, REVENUES		252,00	252.00	649.28	252.00		
B. EXPENDITURES				*	aya a taiya a		
			1				
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	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, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		252.00	252.00	649.28	252.00		
D. OTHER FINANCING SOURCES/USES		2.52.00	202.00	010.40	<u>, 02.00</u>		
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	and the second second	i

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252.00	252.00	649.28	252.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	343,778.00	384,543.00		384,543.00	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)			343,778.00	384,543.00		384,543.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			343,778.00	384,543.00		384,543.00		
2) Ending Balance, June 30 (E + F1e)			344,030.00	384,795.00		384,795.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	· · ·	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	344,030.00	384,795.00		384,795.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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)
DTHER LOCAL REVENUE		00,00,0000						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	252.00	252.00	649.28	252.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			252.00	252.00	649.28	252.00	0.00	0.0%
TOTAL, REVENUES			252.00	252.00	649.28	252.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.09
CONTRIBUTIONS		·						
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		l

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2013/14 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	esource Codes Object Codes	(A)	(B)	(C)	(0)	(E)	(F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	6010-8099	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	7,529.00	7,529.00	17,614.20	7,529.00	0.00	0.0%
5) TOTAL, REVENUES		7,529.00	7,529.00	17,614.20	7,529.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	123,696.00	185,000.00	34,261.67	111,994.00	73,006.00	39.5%
3) Employee Benefits	3000-3999	44,740.00	57,893.00	8,224.06	30,010.00	27,883.00	48.2%
4) Books and Supplies	4000-4999	0.00	0.00	443,942.09	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	511,987.97	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	3,134,632.67	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		_168,436.00_	242,893.00	4,133,048.46	142.004.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(160,907.00)	(235,364.00)	(4,115,434.26)	(134,475.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	8,955,816.93	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	8,955,816.93	0.00	an kan ara	un the s

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2013-14 Second 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	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(160,907.00)	(235,364.00)	4,840,382,67	(134,475.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,204,085.00	8,192,325.00		1,489,127.00	(6,703,198.00)	-81.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,204,085.00	8,192,325.00		1,489,127.00	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,204,085.00	8,192,325.00		1,489,127.00		
2) Ending Balance, June 30 (E + F1e)			8,043,178.00	7,956,961.00		1,354,652.00		
Components of Ending Fund Balance a) Nonspendable							•	
Revolving Cash		9711	0.00	0.00		0.00		1
Stores		9712	0.00	0.00		0.00	a da entre M	
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	8,043,178.00	7,956,961.00		1,354,652.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	•	

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

Description Resource	e Codes Object Code	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0. <u>00</u>	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	_0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	. 8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.0%
Parcel Taxes	8621	0.00	0.00		0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.07	0.07
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penatties 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	7,529.00	7,529.00	17,614.20	7,529.00	_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		7,529.00	7,529.00	17,614.20	7,529.00	0.00	0.0%
TOTAL, REVENUES		7,529.00	7,529.00	17,614.20	7,529.00		

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Oak Park Unified Ventura County

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

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	1,596.00	1,596.59	0.00	1,596.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	47,755.00	49,188.00	0.00	0.00	49,188.00	_100.0%
Clerical, Technical and Office Salaries		2400	21,575.00	22,222.00	0.00	0.00	22,222.00	100.0%
Other Classified Salaries		2900	54,366.00	111,994.00	32,665.08	111,994.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			123,696.00	185,000.00	34,261.67	111,994.00	73,006.00	
EMPLOYEE BENEFITS								
STRS		3101-3102	4,485.00	9,195.00	2,694.86	9,240.00	(45.00)	-0.5%
PERS		3201-3202	7,915.00	8,171.00	5.33	0.00	8,171.00	100.0%
OASDI/Medicare/Alternative		3301-3302	6,092.00	7,162.00	578.02	1,588.00	5,574.00	77.8%
Health and Welfare Benefits		3401-3402	20,680.00	28,922.00	4,120.75	16,484.00	12,438.00	43.0%
Unemployment Insurance		3501-3502	1,361.00	91.00	16.52	55.00	36.00	39.6%
Workers' Compensation		3601-3602	3,096.00	4,352.00	808.58	2,643.00	1,709.00	39.3%
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	1,111.00	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			44,740.00	57,893.00	8,224.06	30,010.00	27,883.00	48.29
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	42,307.22	0.00	0.00	0.09
Noncepitalized Equipment		4400	0.00	0.00	401,634.87	0.00	. 0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	.0.00	443,942.09	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00_	0.00	0.09
Insurance		5400-5450	0.00	0.00		0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	3	5600	0.00	0.00	223,517.94	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	268,167.37	0.00	0.00	0.09
Communications		5900	0.00	0.00	302.66	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	511,987.97	0.00	0.00	0.09

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

Description Res	ource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	353,965.84	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	2,509,057.30	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	271,609.53	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	3,134,632.67	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indiroct Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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 Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	•		168,436.00	242,893.00	4,133,048.46	142,004.00		

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

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(8)	(C)	(0)	(E)	(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	8,955,816.93	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 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	0.0%
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%
			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973				0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00			
(c) TOTAL, SOURCES			0.00	0.00	8,955,816.93	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			0.00	0.00	8,955,816.93	0.00		

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	1,354,652.00
Total, Restrict	ed Balance	1,354,652.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6.00	6.00	1,153.59	6.00	0.00	0.0%
5) TOTAL, REVENUES			6.00	1,153.59	6.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salarles	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		0.0%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6.00	6.00	1,153.59	6.00		
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	8980-89 99	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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Oak Park Unified Ventura County

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Dato (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.00	6.00	1,153.59	6.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,406.00	3,414.00		3,414.00	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)			3,406.00_	3,414.00		3,414.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,408.00	3,414.00		3,414.00		
2) Ending Balance, June 30 (E + F1e)			3,412.00	3,420.00		3,420.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		•
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	• • • • •	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,412.00	3,420.00		3,420.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00	. *	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	a da ser a bara	· .

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Oak Park Unified Ventura County

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Lovies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roti		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		6617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		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%
		0023	0.00	0.00		0.00	0.00	0.07
Sales Sale of Equipment/Supplies		8631	0.00	.0.00	0.00	0.00	0.00	0.0%
Interest		8660	6.00	6.00	7.64	6.00	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								
Mitigation/Developer Fees		8681	0.00	0.00	1,145.95	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			6.00	6.00	1,153.59	6.00	0.00	0.0%
TOTAL, REVENUES			6.00	6.00	1,153.59	6.00		

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Description R	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salarles	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 Salarles	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
Cierical, 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	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIN	TURES	0.00	0.00	0.00	0.00	0.00	0.09

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Description Re:	iource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (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 CUTGO (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 Cos	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)	Actuais 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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	.0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	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		

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2013/14 Projected Year Totals

Resource

Description

Total, Restricted Balance

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

Description R	asource 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	9,840.00	9,840.00	7,230.26	9,840.00	0.00	0.0%
5) TOTAL, REVENUES		9,840.00	9,840.00	7,230.26	9,840.00		
8. EXPENDITURES		na Bernetin († 1997) 1970 - Standard († 1997) 1989 - Standard († 1997)		n - Frankrik - Die Stationer Englishere			
1) Certificated Salarles	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	. 3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00_	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00_	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,840.00	9.840.00	7,230.26	9,840.00		
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		a set de la

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Oak Park Unified Ventura County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			9,840.00	9,840.00	7,230.26	9.840.00		1.1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,542,290.00	3,112,281.00		3,112,281.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,542,290.00	3,112,281.00		3,112,281.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,542,290.00	3,112,281.00		3,112,281.00		
2) Ending Balance, June 30 (E + F1e)			4,552,130.00	3,122,121.00		3,122,121.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4.552.130.00	3,122,121.00		3,122,121.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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								
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	9,840.00	9,840.00	7,230.26	9,840.00	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%
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			9,840.00	9,840.00	7,230.26	9,840.00	0.00	0.0%
TOTAL, REVENUES			9,840.00	9,840.00	7,230.26	9,840.00		

Description	Resource Codes _ Oblast C	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Co		(6)	(0)	(0)		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	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	3101-31		0.00	0.00	0.00		0.0%
PERS	3201-32		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	02 0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	020.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-35	02 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-38	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-38	.02 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	020.00	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			1				
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	5400-54	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	ants 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	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.0%

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Description R	esource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	.0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
- All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	_0.00	0.00	_0.00		

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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)
INTERFUND TRANSFERS							(6)	
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		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		-	0.00	0.00	0.00	0.00	0.00	0.07
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	_0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lesse 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 .			0.00	0.00	0.00	0.00		0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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		· .

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Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	3,122,121.00
Total, Restrict	ed Balance	3,122,121.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
						· · · · · · · · · ·		
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Ravenue		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	8.00	8.00	4.72	8.00	0.00	0.09
5) TOTAL, REVENUES				8.00	4.72	8.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salarles		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	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	0.09
8) Other Outgo - Transfers of Indiract Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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)			8.00	8.00	4.72	8.00	•	
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	0.09
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	0.0
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 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8.00	8.00	4.72	8.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,457.00	2,463.00		2,463.00	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)			2,457.00	2,463.00		2,463.00	lig ter a c	
d) Other Restatements		9795	0.00	0.00	an in 16,825. The	0.00	_0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,457.00	2,463.00		2,463.00		
2) Ending Balance, June 30 (E + F1e)			2,465.00	2,471.00		2,471.00		
Components of Ending Fund Balance a) Nonspendable		1	a.					
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	, i na vi	
All Others		9719	0.00	0.00		0.00		•
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	n an	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,465.00	2,471.00		2,471.00	in ser ding. Na sit	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	a starter	• •
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Description Resol	irce Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	8.00	8.00	4.72	8.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8.00	8.00	4.72	8.00	0.00	0.0%
TOTAL, REVENUES			8.00	8,00	4.72	8.00		

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

Description	Resource CodesObject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						······································	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OASD!/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	. 3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	_0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	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 EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	esource Codes Obje	ect 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)
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	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00_	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		1019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES			:					
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	. 0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
		6979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00			0.00	0.0 /
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	· 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	,	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

2013/14 Projected Year Totals

Resource

Description

Total, Restricted Balance

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

Page 1

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	-6099	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	42,412.00	41,882.00	20,924.58	41,882.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	3,960,655.00	4,090,391.00	2,329,928.61	4,090,391.00	0.00	0.0%
5) TOTAL, REVENUES			4,003,067.00	4,132,273.00	2,350,853.19	4,132,273.00		
B. EXPENDITURES		:						
1) Certificated Salaries	1000	0-1999	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	0-3 999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00_	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs))-7299, 0-7499	4,065,752.00	4,156,497.00	1,796,828.52	4,156,497.00	0.00	0.0%
8) Other Outgo - Transfers of Indiract Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,065,752.00	4,156,497.00	1,796,828.52	4,156,497.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,685.00)	(24,224,00)	554,024.67	(24,224.00)		•
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	182,200.60	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	182,200.60	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 Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								_
BALANCE (C + D4)			(62,685.00)	(24,224.00)	736,225.27	(24,224.00)	-	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,357,888.00	2,492,618.00		2,492,618.00	0.00	0.0%
		5151	2,007,000.00	2,402,010.00		2,432,010.00	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)			2,357,688.00	2,492,618.00		2,492,618.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,357,888.00	2,492,618.00		2,492,618.00		
2) Ending Balance, June 30 (E + F1e)			2,295,203.00	2,468,394.00		2,468,394.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	and the second second	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	-	0.00		
 b) Legally Restricted Balance c) Committed 		9740	2,295,203.00	2,468,394.00		2,468,394.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
-		5150	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	1 1	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		5700	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 Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (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	42,412.00	41,882.00	20,924.58	41,882.00	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			42,412.00	41,882.00	20,924.58	41,882.00	0.00	_0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		8611	3,936,584.00	4,068,135.00	2,304,460.57	4,068,135.00	0.00	0.0%
Secured Roll			16,071.00	14,256.00	14,466.43	14,256.00	0.00	0.0%
Unsecured Roll		8612 8613	0.00	0.00	1,520.07	0.00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	5,671.78	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	5,071.70	0.00	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	8,000.00	8,000.00	3,809.76	8,000.00	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			3,960,655.00	4,090,391.00	_2,329,928.61	4,090,391.00	0.00	0.0%
TOTAL, REVENUES			4,003,067.00	4,132,273.00	2,350,853.19	4,132,273.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service							n	
Bond Redemptions		7433	1,958,008.00	1,958,000.00	1,000,000.00	1,958,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,107,744.00	2,198,497.00	_796,828.52	2,198,497.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		4,065,752.00	4,156,497.00	1,796,828.52	4,156,497.00	0.00	0.0%
TOTAL, EXPENDITURES			4,065,752.00	4,156,497.00	1,796,828.52	4,156,497,00		

Description	Resource Codes	_Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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	<u> </u>		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	182,200.60	0.00	.0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	182,200.60	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	0.0%
(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	182,200.60	0.00		

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	2,468,394.00
Total, Restrict	ed Balance	2,468,394.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

Description R	esource Codes Object Code	Original Budget as (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 Ravenue	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	14.00	14.00	9.44	14.00	0.00	0.0%
5) TOTAL, REVENUES		14.00	14.00	9.44	14.00		
B. EXPENDITURES							
1) Certificated Salarles	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	0.0%
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)		14.00	14.00	9.44	14.00		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14.00	14.00	9.44	14,00		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	5,331.00	5,345.00		5,345.00	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)		:	5,331.00_	5,345.00		5,345.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	_0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,331.00	5,345.00		5,345.00		
2) Ending Balance, June 30 (E + F1e)			5,345.00	5,359.00		5,359.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711 9712	0.00	0.00		0.00		
Stores Prepald Expenditures		9712	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 d) Assigned		9760	0.00	0.00		0.00	a at a a tha	
Other Assignments e) Unassigned/Unappropriated		9780	5,345.00	5,359.00		5,359.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totais (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	14.00	14.00	9.44	14.00	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			14.00	14.00	9.44	14.00	0.00	0.0%
TOTAL, REVENUES			14.00	14.00	9.44	14.00		

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2013-14 Second Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource CodesObject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Data (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Centificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	.0.00	0.00	0.00	0.0%
Other Certificated Salarles	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 Instructional Salarles	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' Salarles	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Cierical, 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	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	.0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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
						0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200 4300	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies Noncapitalized Equipment	4300	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4100	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Data	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CAPITAL OUTLAY	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
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	0200	0.00	0.00	0.00	0.00	0.00	0.078
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)							
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		0.07
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
INTERFUND TRANSFERS							
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%
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 (- b + c - d + e)		0.00	0.00	0.00	0.00		

2013/14 Projected Year Totals

Resource

Description

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

Page 1

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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)
1. General Education	2,862.00	2,862.00	2,866.00	2,866.00	4.00	0%
2. Special Education HIGH SCHOOL	5.00	5.00	5.00	5.00	0.00	0%
3. General Education	1,628.00	1,628.00	1,632.00	1,632.00	4.00	0%
4. Special Education COUNTY SUPPLEMENT	7.00	7.00	7.00	7.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	· 0%
6. Special Education	5.00	5.00	7.16	7.16	2.16	43%
7. TOTAL, K-12 ADA	4,507.00	4,507.00	4,517.16	4,517.16	10.16	0%
 ADA for Necessary Small Schools also included in lines 1 - 4. 	0.00	0.00	0.00	0.00	0.00	0%
 Regional Occupational <u>Centers/Programs (ROC/P)*</u> 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)	4,507.00	4,507.00	4,517.16	4,517.16	10.16	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary* 17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS			States States and States			

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
 ELEMENTARY 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 7th & 8th Hour Pupil Hours (Hours)* 	0.00	0.00	0.00	0.00	0.00	0%
 HIGH SCHOOL 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 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			20.0 		Record Sciences Record Sciences Record	
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VC	LUNTARY PUPIL TRAN	SFER	1			
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
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.

Park Unified Ira County			c		RIM REPORT et - Budget Year (1)					56 73874 00 Form
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	Fahrung	Contraction 1	Carl Carl State							
(Enter Month Name): A. BEGINNING CASH	February		399,715.00	4.886.685.00	3,042,965.00	4,088,568.00	2,647,718.00	1,985,119.00	6,920,820.00	6,226,825.0
B. RECEIPTS		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	333,713.00	4,000,003.00	0,042,000.00	4,000,000.00	2,041,110.00	1,000,110.00	0,020,020.00	0,220,025.0
LCFF/Revenue Limit Sources		Second and the second								
Principal Apportionment	8010-8019		665,880.00	665,880.00	2,232,090.00	1,198,583.00	1,198,583.00	2,232,090.00	1,198,583.00	1,304,473.0
Property Taxes	8020-8079		23,744.00	16,080.00		13,425.00	393,525.00	4,565,124.00	121,611.00	203.0
Miscellaneous Funds	8080-8099	A state of the state of the	20,111100	10,000.00				1,000,121,00	121,011100	200.0
Federal Revenue	8100-8299	Salar and a second second		11,930.00	934.00	(11,748.00)	11,274.00	46,583.00	1.00	(8,825.0
Other State Revenue	8300-8599		412,913.00	11,000.00	452,628.00	(471,437.00)	622,056.00	131,823.00	175,089.00	23,511.0
Other Local Revenue	8600-8799		93,824.00	149,445.00	442,532.00	419,803.00	372,882.00	863,325.00	323,023.00	471,420.0
Interfund Transfers In	8910-8929	and the second and	00,021100	110,110,000	1121002100			000,020.00	020,020,00	11 1,120.0
All Other Financing Sources	8930-8979	and the second second				-				
TOTAL RECEIPTS	0330-0373	and the second second	1,196,361.00	843,335.00	3,128,184.00	1,148,626.00	2,598,320.00	7,838,945.00	1,818,307.00	1,790,782.0
. DISBURSEMENTS		Contraction of the second	1,100,001.00	010,000.00	0,120,101.00	111101020100	2,000,020.00	1,000,010.00	1,010,001.00	1,100,102.0
Certificated Salaries	1000-1999		133,644.00	1,479,500.00	1,506,195.00	1,502,400.00	1,690,267.00	1,555,470.00	1,533,220.00	1,588,046.0
Classified Salaries	2000-2999		139,400.00	245,463.00	401,598.00	415,051.00	481,022.00	422,950.00	401,300.00	456,574.0
Employee Benefits	3000-3999		45,334.00	225,304.00	605,639.00	604,246.00	638,172.00	613,262.00	609,994.00	621,684.0
Books and Supplies	4000-4999		13,552.00	42,488.00	28,474.00	137,854.00	182,490.00	175,705.00	67,477.00	60,397.0
Services	5000-5999	and the second	112,535.00	594,343.00	99,863.00	429,226.00	415,180.00	166,255.00	280,687.00	251,170.0
Capital Outlay	6000-6599	and the second second	112,000,000						311.00	11,660.0
Other Outgo	7000-7499	Constant and the second second second							(8,762.00)	60,918.0
Interfund Transfers Out	7600-7629	and the second							(0)/ 01/00/	00101010
All Other Financing Uses	7630-7699	and the second second								
TOTAL DISBURSEMENTS		Press and the second second	444,465.00	2,587,098.00	2,641,769.00	3,088,777.00	3,407,131.00	2,933,642.00	2,884,227.00	3,050,449.0
BALANCE SHEET TRANSACTIONS										
ssets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		2,964,725.00	1,445,071.00	31,401.00	786,998.00	23,419.00	(18,922.00)	425,970.00	14,838.0
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	2,964,725.00	1,445,071.00	31,401.00	786,998.00	23,419.00	(18,922.00)	425,970.00	14,838.0
iabilities										
Accounts Payable	9500-9599		1,931,651.00	439,028.00	(527,787.00)	287,697.00	(122,793.00)	(49,320.00)	54,045.00	(109,661.0
Due To Other Funds	9610									
Current Loans	9640		(2,702,000.00)	1,106,000.00					0.00	5,310,000.0
Deferred Revenues	9650							-	in the second second	
SUBTOTAL LIABILITIES		0.00	(770,349.00)	1,545,028.00	(527,787.00)	287,697.00	(122,793.00)	(49,320.00)	54,045.00	5,200,339.0
lonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET										
TRANSACTIONS		0.00	3,735,074.00	(99,957.00)	559,188.00	499,301.00	146,212.00	30,398.00	371,925.00	(5,185,501.00
E. NET INCREASE/DECREASE		Association of the South		10		77				
(B - C + D)			4,486,970.00	(1,843,720.00)	1,045,603.00	(1,440,850.00)	(662,599.00)	4,935,701.00	(693,995.00)	(6,445,168.00
F. ENDING CASH (A + E)		for the part of the state of the	4,886,685.00	3,042,965.00	4,088,568.00	2.647.718.00	1,985,119.00	6,920,820.00	6,226,825.00	(218,343.00

Import Table Transmission Bogo B07 Endpand Table Transmission Bogo B07 Bogo B17 Bogogo B17 </th <th></th> <th>1</th> <th></th> <th></th> <th></th> <th>14 INTERIM REPO Vorksheet - Budget</th> <th></th> <th>Gal Server</th> <th></th> <th>ied ly</th>		1				14 INTERIM REPO Vorksheet - Budget		Gal Server		ied ly
ACTUALS THROUGH THE MONTH OF Enter Month Name) February (218,343.00) 3.128,707.00 4.876,891.00 2.226,349.00 A BEGDINNG CASH D.RECCIPTS (218,343.00) 3.128,707.00 4.876,891.00 2.226,349.00 (218,343.00) NECCIPTS 0010-0019 2.380,072.00 916,991.00 2.286,349.00 (218,775.00) (298,721.00) (15,177,05.0) Principal Apportionment 8010-0039 0 0 0.00 8.894,691.0 Other State Revenue 6100-2929 0 0.00 11,022.00 317,46.00 194,700.00 8.894,691.00 Other State Revenue 6100-2929 0 0.00 0.00 0.00 1.084,122.00 Other Financing Stources 8900-6979 2.244,400.0 490,348.00 55,095.00 244,422.00 842,766.00 4768,188.0 Other Financing Stources 8900-6979 2.244,400.0 4,600,00 7.393,268.0 1.653,778.00 1.653,778.00 1.653,778.00 1.653,778.00 1.653,778.00 1.653,778.00 1.653,778.00 1.653,778.00 1.656,553,956,553,956,553,956,553,956,553,956,553,956,553,956,553,956,5	BUDGET	TOTAL	Adjustments	Accruals	June	Mav	April	March	Object	The Real
A BEGINNING CASH (218,343.00) 3,126,070.00 4,876,991.00 2.228,349.00 B. RECEIPTS (218,343.00) 3,126,070.00 4,876,991.00 2.228,349.00 (218,343.00) B. RECEIPTS (218,343.00) 3,126,070.00 4,876,991.00 2.228,349.00 (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (218,343.00) (228,349.00) (228,349.00) (208,372.00) (29								indion		
B. RECEIPTS CLCFFRevenue Limit Sources Proceed Types 2380,275.00 916,981.00 28,695.00 920,897.00 163,677.155. Procent Transe 6020,807.00 \$51,570.0 3,355.118.00 99,288.00 9,099,000 0.00 8,894.681.0 Miscellancous Funds 6000-8099 27.00 301,750.0 0.00 11,024.00 331,746.00 194,770.00 489,342.00 Other Loss Revenue 6000-799 27,849.00 480,348.00 55,095.00 244,423.00 4276,483.00 4,767,135.1 Informating Sources 6930-8979 27,849.00 1,653,708.00 1,653,708.00 1,653,708.00 1,654,195.00 4,787,838.0 Cortal RECEIPTS 1000-1690 1,553,708.00 1,553,708.00 1,654,195.00 165,455.00 4,789,338.0 Cortal RECEIPTS 1000-1690 1,553,708.00 1,553,708.00 1,652,165.00 9,224,443.00 4,227,463.00 4,274,453.00 4,267,463.00 4,289,308.05 Cortal RECEIPTS 1000-1690 1,553,708.00 1,553,708.00 1,563,708.00 1,653,934.00 4,274,453.00		- the strategy of the second	and a strange of the	the second second second	2,226,349.00	4,876,991.00	3,126,707.00	(218.343.00)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
LCFFRevenue Limit Sources 910.0019 2.380.878.00 916.991.00 28.695.00 1.273.278.00 2.999.721.00 1.617.715.0 Property Taxes 6000-009 51.547.00 3.355.118.00 69.288.00 1.273.278.00 0.00 6.9948.00 0.00 6.9948.00 0.00 6.9948.00 6.9928.00 6.9928.00 6.9928.00 6.9928.00 </td <td>18 . 10 Section 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	18 . 10 Section 2									
Principal Apportionment Property Taxes 6010-8019 2,380,878.00 816,981.00 26,865.00 1,273,278.00 2,969,721.00 1,61,677,753.00 Miscellaneous Funds 8000-8099 51,57.00 3,355,118.00 60,288.00 384,998.00 0.00 6,969,421.00 Property Taxes 8000-8099 110,224.00 331,746.00 194,750.00 60,959,422.00 Other State Revenue 8000-8099 127,849.00 460,348.00 55,095.00 244,423.00 812,189.00 4,959,422.00 Other Local Revenue 6000-8799 27,849.00 460,348.00 55,095.00 244,423.00 812,189.00 4,756,138. Interfund Transfers In 8910-8829 1 55,078.00 1,64,102.00 424,423.00 812,7465.00 4,768,338. Contificated Stateries 1000-1999 1,553,708.00 1,553,708.00 1,563,708.00 156,459.00 43,643,388.00 Contificated Stateries 1000-1999 1,553,708.00 1,553,708.00 156,459.00 44,768,338.00 Contificated Stateries 5000-5999 22,644,07.00 621,684.00	and the state	the cost of the second	and a second	Street Street	a provide and the second		12 10 10 10 10	and the second second		
Property Tarses 0020-0079 51,547:00 3,355,118.00 69,282.00 384,998.00 0.00 8,894.801.00 0.00 Federal Revenue 0100-8299 201,753.00 0.00 110,24.00 119,4760.00 4889.322.00 150,800.11 0.00 280,498.00 150,800.11 0.00 280,498.00 150,800.11 0.00 280,498.00 150,800.11 0.00 280,498.00 150,800.11 0.00 1889.322.00 150,800.11 0.00 280,400.11 150,800.11 150,800.11 150,800.11 0.00 280,400.11 150,800.	.00 18,167,71	18,167,715.00		2,969,721.00	1,273,278.00	28,695.00	818,981,00	2,380,878,00	8010-8019	
Miscal meaus Funds 6080-8090	.00 8,994,66	8,994,661.00		0.00						
Federal Revenue 8100-8229 301,753.00 0.00 11024.00 331,763.00 194,780.00 889,432.0 Other State Revenue 8600-8769 922,7849.00 450,682.00 0.00 0.00 202,0813.00 1,986,412.0 Other Financing Sources 8930-8979 0.00 2,234,43.00 412,210.00 4,257,483.00 0.00 3,4768,384. Conta Receipers 2,944,417.00 4,805,073.00 1,564,102.00 2,234,443.00 4,257,463.00 0.00 3,4768,384. Conta Receipers 1000-1999 1,553,708.00 1,553,708.00 1,564,106.00 168,576.00 4,493,9364. Cassified Stateies 2000-2999 411,291.00 411,291.00 421,281.00 74,556.00 4,989,986. Employee Benefits 3000-3998 621,664.00 621,664.00 621,664.00 621,664.00 621,664.00 21,840.00 13,574.00 2,829,034.00 248,036.00 1,828,02 3,439,034.00 2,428,03.00 3,430,04.00 21,840.00 2,844,930.00 2,829,030.00 2,829,030.00 2,829,030.00 <td>.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>011011100</td> <td></td> <td></td>	.00	0.00						011011100		
Object Status Status<	.00 889,43	889,432.00	Active of the second second	194,760.00	331 746.00	11 024 00	0.00	301 753 00		
Other Local Revenue 9800-8789 27,849.00 480,348.00 55,095.00 244,423.00 812,169.00 47,561.30.0 Interfund Transfers In 9810-8829 - - - - 0.0 37,653.00 All Other Financing Sources 990-897 2,944,417.00 4,505,073.00 164,102.00 2,234,443.00 4,257,463.00 0.00 34,765,358.0 Contineated Salaries 1000-199 1,553,708.00 1,563,708.00 1,563,708.00 14,664,196.00 17,392,286.0 4,693,088.0 Capital Salaries 2000-2899 441,221.00 411,221.00 411,221.00 421,281.00 17,392,286.0 4,693,088.0 Capital Outlay 6000-6599 246,208.00 153,373.00 297,144.00 139,455.00 3,493,349.00 34,683.00 23,493.00 34,933.00 297,144.00 3,993,980.0 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00 33,490.349.00										
Differ Ucan Revenues Directual Transfers in Biol Abox Directual Transfers in Biol Biox Directual Transfers in Biol Biol Ab										
All Other Financing Sources B30-8679 0 0 0 All Other Financing Sources B30-8679 2,944,417.00 4,805,073.00 164,102.00 2,234,43.00 0.00 34,766,356.0 COTAL, RECEIPTS 1 2,944,417.00 4,805,073.00 1,563,708.00 1,564,708.00 1,564,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,654,708.00 1,653,708.00 2,869,475.00 3,065,784.00 1,659,400.00 1,659,400.00 1,659,400.00 1,659,400.00 1,659,400.00 1,659,400.00 1,659,400.00 1,659,400.00 1,00.00 1,00.00 <td></td> <td>0.00</td> <td></td> <td>812,103.00</td> <td>244,423.00</td> <td>55,095.00</td> <td>460,346.00</td> <td>27,849.00</td> <td></td> <td></td>		0.00		812,103.00	244,423.00	55,095.00	460,346.00	27,849.00		
All Onter Hindling Solutions Docksors Docksors <thdocksors< th=""> Docksors Do</thdocksors<>		0.00							and the second	
CDISURCECUTS Continued Continued <thcontinued< th=""> <thcontinued< th=""> <</thcontinued<></thcontinued<>				1055 100 53	0.004.440.00				8930-8979	
Certificated Salaries 1000-1999 1,553,708.00 1,553,708.00 1,563,708.00 1,563,708.00 1,664,196.00 1665,644.00 17,392,2263.00 Classified Salaries 2000-2999 411291.00 411,291.00 411,291.00 412,281.00 745,556.00 46,933,068.0 6563,345.1 Bocks and Supplies 4000-4999 36,564.00 621,684.00 621,684.00 621,684.00 110,374.00 42,083.00 1083,265.00 1083,265.00 1083,265.00 1083,265.00 3,490,349.0 246,208.00 246,208.00 128,659.00 3,490,349.0 243,690,400 23,690,400 23,690,400 23,690,490.40 23,690,490.40 3,490,349.00 3,310,00.0 1,64,498.000 3,310,00.0 1,64,498.000 3,310,00.0 1,64,498.000 3,310,00.0 1,64,498.000 3,310,00.0 1,651,778.00 3,020,580.00 710,77.00 0,00 3,577,883.0 1,64,498.000 3,577,883.0 1,64,498.000 3,577,883.0 1,64,498.000 3,577,883.0 1,64,498.000 1,64,498.000 1,64,498.000 1,64,498.000 1,64,777,00 0,00 1,64,778.0.0 <td>.00 34,768,3</td> <td>34,768,358.00</td> <td>0.00</td> <td>4,257,463.00</td> <td>2,234,443.00</td> <td>164,102.00</td> <td>4,805,073.00</td> <td>2,944,417.00</td> <td></td> <td></td>	.00 34,768,3	34,768,358.00	0.00	4,257,463.00	2,234,443.00	164,102.00	4,805,073.00	2,944,417.00		
Ochsilited Startes 2000-2999 Att1291.00 4t11291.00 4t11291.00 4t1291.00 4t121211.00 7t4.565.00 46.693.088.0 Employee Benefits 3000-3999 621.684.00 623.684.00 623.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 621.684.00 6		17 000 000								C. DISBURSEMENTS
Dissibility Summer Su		and the second sec	Marken and States					1,553,708.00	1000-1999	Certificated Salaries
Lingsyste Lingsyste 4000-499 38,584.00 58,077.00 34,688.00 186,275.00 59,204.00 1.083,285.0 Services 5000-6599 246,208.00 224,508.00 11,655.00 3.4698.00 120,859.00 3.4698.00 3.4698.00 3.4698.00 3.409.340.0 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 2.3,630.04.00 3.3,000.04.00 3		4,693,068.00					411,291.00	411,291.00	2000-2999	Classified Salaries
Books and Supplies 4000-4999 36,584.00 56,077.00 34,688.00 186,275.00 59,204.00 1,083,285.1 Services 5000-5999 246,208.00 284,596.00 183,373.00 297,144.00 128,855.00 3,490,349.0 Other Outgo 7000-7499 113,864.00 164,980.00 331,000.0 331,000.0 Interfund Transfers Out 7630-7699 113,864.00 164,980.00 700.0 33,577,883.0 Other Financing Uses 7630-7699 2,869,475.00 3,054,789.00 2,814,744.00 3,090,580.00 710,737.00 0.00 33,577,883.0 D. BALANCE SHEET TRANSACTIONS 2,869,475.00 3,054,789.00 2,814,744.00 3,090,580.00 710,737.00 0.00 33,577,385.00 Due From Other Funds 9310 532,209 63,895.00 100.00 100.00 0.0		6,563,945.00		113,574.00	621,684.00	621,684.00	621,684.00	621,684.00	3000-3999	Employee Benefits
Services 5000-6999 246,208.00 123,373.00 297,144.00 128,859.00 3,490,349.0 Capital Outlay 6000-6599 11,659.00 0.00 231,800.0 2	.00 1,083,26	1,083,265.00	Served and a server	59,204.00	186,275.00	34,688.00	58,077.00	36,584.00	4000-4999	
Capital Outlay 6000-6599 11,659.00 0.00 23,630.0 Other Outgo 7000-7499 113,864.00 164,980.00 331,000.00 Interfund Transfers Out 7600-7699 0 0.00	.00 3,490,34	3,490,349.00		129,859.00	297,144.00	183,373.00	284,506.00			
Other Outgo 700-7499 113,864.00 164,980.00 331,00.0 Interfund Transfers Out 760-7629 .	.00 23,63	23,630.00		0.00			11,659.00			
Interfund Transfers Out All Other Financing Uses 7600-7629 7630-7699	.00 331,00	331,000.00		164,980.00						
All Other Financing Uses TOTAL DISBURSEMENTS 7630-7699	.00	0.00	the second se							
TOTAL DISBURSEMENTS 2,869,475.00 3,054,789.00 2,814,744.00 3,090,580.00 710,737.00 0.00 33,577,883.0 Assets Assets	.00	0.00					and the state of			
TOTAL DISOLITION Dot from the serve Dot from	33,577,88	33,577,883.00	0.00	710.737.00	3.090.580.00	2,814,744.00	3 054 789 00	2 869 475 00	1000-1000	
Assets 011-91999 011-91999 011-91999919 011-91999919 011-919991991								2,000,110,000		
Cash Not In Treasury 9111-9199	A detailed the									
Observed String Strin	00	0.00						Contraction of the	0111 0100	
Due From Other Funds 9310 9320 0.0.0 Stores 9320 0.0.0 0.0.0 0.0.0 Prepaid Expenditures 9330 0.0.0 0.0.0 0.0.0 0.0.0 Other Current Assets 9340 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 SUBTOTAL ASSETS 0.0.0	CONTRACTOR OF CARENESS OF THE OWNER OWNER OF THE OWNER	and the second se						62 905 00		
Due Fruite Funds Stores 9320	CHOOSE AND	0.00		and the second		CALL AND CONTRACTOR		03,895.00		
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Other Ourier Assets 63,895.00 0.00 0.00 0.00 0.00 0.00 5,737,395.1 Liabilities Accounts Payable 9500-9599 (411,213.00) 1,491,647.1 1,491,647.1 Due To Other Funds 9610 9610 (2,795,000.00) 2,795,000.00 3,714,000.1 Due To Other Funds 9640 (2,795,000.00) 0.00 0.00 2,795,000.00 3,714,000.1 Deferred Revenues 9650 (3,206,213.00) 0.00 0.00 0.00 2,795,000.00 0.00 5,205,647.1 Nonoperating 9910 (3,270,108.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,205,647.1 Suspense Clearing 9910 1,3270,108.00 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 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	IN THE REAL PROPERTY AND ADDRESS	and the second sec								
Construction Construction<	No. of Concession, Name of	0.00							9340	
Accounts Payable 9500-9599 (411,213.00) Image: Constraint of the state of	.00	5,737,395.00	0.00	0.00	0.00	0.00	0.00	63,895.00		SUBTOTAL ASSETS
Due To Other Funds 9610 010	- Manual Contract	Saul Trans	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 000	1101 CE	1.				Liabilities
Due To Other Funds 9610 Image: Constraint of the system o	.00	1,491,647.00	and the second second		COMPANY TO THE	STR.		(411,213.00)	9500-9599	Accounts Payable
Current Loans 9640 (2,795,000.00) 2,795,000.00 3,714,000.00 Deferred Revenues 9650	1.00	0.00					and the second second		9610	
Deferred Revenues 9650 Image: Constraint of the system of	.00	3,714,000.00	- 14 A - 14 A - 14	2,795,000.00				(2,795,000.00)		
Substruct reserves (3,206,213.00) 0.00 0.00 0.00 2,795,000.00 0.00 5,205,647.0 Nonoperating Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 9910 0.00	.00	0.00	100 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.17.1	August 1997 1997		STATISTICS OF			
Nonoperating Suspense Clearing 9910 0.0 0.00 531,748.00 0.00 531,748.00 0.00 531,748.00 0.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 1,722,223.00 0.00 0.00 1,722,223.00 0.00	and the second second second second	5,205,647.00	0.00	2,795.000.00	0.00	0.00	0.00	(3,206,213,00)	-	
Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 9910 Image: Clearing 3,270,108.00 0.00 0.00 0.00 0.00 0.00 E. NET INCREASE/DECREASE (B - C + D) 3,345,050.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00	13 1949 Jacob				0.00	0.00	0.00	(0,200,210.00)		and the second
TOTAL BALANCE SHEET 3,270,108.00 0.00 0.00 0.00 2,795,000.00 0.00 531,748.00 E. NET INCREASE/DECREASE 3,345,050.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00	00	0.00	all the second second		and the second second	and the second second	The second second	and the second	0010	
TRANSACTIONS 3,270,108.00 0.00 0.00 (2,795,000.00) 0.00 531,748.00 E. NET INCREASE/DECREASE (B - C + D) 3,345,050.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00		0.00	and the second	A REAL PROPERTY AND					9910	
E. NET INCREASE/DECREASE (B - C + D) 3,345,050.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00	00	E24 740 00	0.00	12 705 000 001	0.00	0.00	0.00	0.070 400 00		
(B - C + D) 3,345,050.00 1,750,284.00 (2,650,642.00) (856,137.00) 751,726.00 0.00 1,722,223.00		531,748.00	0.00	(2,195,000.00)	0.00	0.00	0.00	3,270,108.00		
		1 700 000 000			(050 105 00)		100		1 States 1	
	3.00 1,190,4	1,722,223.00	0.00	751,726.00						
F. ENDING CASH (A + E) 3,126,707.00 4,876,991.00 2,226,349.00 1,370,212.00	have a subject of the state	the second s		and the second	1,370,212.00	2,226,349.00	4,876,991.00	3,126,707.00	10-10-10-1	F. ENDING CASH (A + E)

Oak Park Uni Ventura Cour 56 73874 0000000 Form CASH

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	IE;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	27,037,376.00	9.95%	29,728,090.00	8.35%	32,209,715.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	822,877.00	1.14%	832,289.00	0.00%	832,289.0
 Other Local Revenues Other Financing Sources 	8600-8799	2,977,784.00	-3.71%	2,867,169.00	-1.83%	2,814,669.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(2,495,709.00)	1.45%	(2,532,011.00)	8.62%	(2,750,149.0
6. Total (Sum lines A1 thru A5c)		28,342,328.00	9.01%	30,895,537.00	7.16%	33,106,524.0
B. EXPENDITURES AND OTHER FINANCING USES			and the second second			
1. Certificated Salaries					a start and a start and a start and a start and a start a start and a start a start a start a start a start a s	
a. Base Salaries		Market El Char		15,829,721.00	and the second	16,011,296.0
b. Step & Column Adjustment		Carlos and La		238,539.00		240,240.0
c. Cost-of-Living Adjustment					2 and a state of a state	
d. Other Adjustments		Mary and Southern		(56,964.00)		(69,253.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15.829,721.00	1.15%	16,011,296.00	1.07%	16,182,283.0
2. Classified Salaries	1000-1999	13,827,721.00	1.1376	10,011,290.00	1.0776	10,102,205.
				2 260 727 00		2 421 710
a. Base Salaries		Carlin State Area		3,369,737.00	A CARLER AND AND AND A	3,431,719.
b. Step & Column Adjustment				50,163.00	- States -	50,915.
c. Cost-of-Living Adjustment			and the second			
d. Other Adjustments		And an American Street		11,819.00	「日本」などのないでは、	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,369,737.00	1.84%	3,431,719.00	1.48%	3,482,634.
Employee Benefits	3000-3999	5,698,816.00	1.45%	5,781,732.00	1.14%	5,847,484.
4. Books and Supplies	4000-4999	661,796.00	-0.49%	658,572.00	2.40%	674,373.
5. Services and Other Operating Expenditures	5000-5999	2,472,654.00	2.20%	2,527,052.00	2.40%	2,587,701.
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.
 Other Outgo - Transfers of Indirect Costs Other Financing Uses 	7300-7399	(157,054.00)	32.95%	(208,803.00)	-22.65%	(161,506.
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
0. Other Adjustments (Explain in Section F below)						
 Total (Sum lines B1 thru B10) 		27,875,670.00	1.17%	28,201,568.00	1.46%	28,612,969.
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	~	466,658.00		2,693,969.00		4,493,555.
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		164,307.00		630,965.00		3,324,934.
2. Ending Fund Balance (Sum lines C and D1)		630,965.00		3,324,934.00		7,818,489.
 Components of Ending Fund Balance (Form 011) Nonspendable 	9710-9719	2,000.00		2,000.00		2,000.
b. Restricted	9740	2,000.00		2,000.00	Chart Market Car	2,000
c. Committed	5740					
	0760	0.00		0.00		
1. Stabilization Arrangements	9750			and the second se	S. Doras P.	
2. Other Commitments	9760	0.00		0.00	States States	
d. Assigned	9780	0.00		0.00		
e. Unassigned/Unappropriated	0700	(25.070.00		0.00	And Andrews	
1. Reserve for Economic Uncertainties	9789	625,970.00		0.00		7.014.400
2. Unassigned/Unappropriated	9790	2,995.00		3,322,934.00		7,816,489
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		630,965.00	and a start of the start of the	3,324,934.00	a state of the second second	7,818,489

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		2				
1. General Fund			A CALL AND A CALL AND	1	Section Constants	
a. Stabilization Arrangements	9750	0.00	the second second	0.00	and the second	0.00
b. Reserve for Economic Uncertainties	9789	625,970.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,995.00	a farmer	3,322,934.00	1	7,816,489.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	land a start			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		0.000			A. C. A.	
a. Stabilization Arrangements	9750	0.00			and the second second	and the first
b. Reserve for Economic Uncertainties	9789	384,795.00		384,795.00		384,795.00
c. Unassigned/Unappropriated	9790	0.00		1		
3. Total Available Reserves (Sum lines E1a thru E2c)	4.5	1,013,760.00	and the second second	3,707,729.00		8,201,284.00

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.

B1d: Attrition savings

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

Page 2

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 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	125,000.00	-100.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	889,432.00	0.00%	889,432.00	0.00%	889,432.00
3. Other State Revenues	8300-8599	1,137,535.00	-76.06%	272,318.00	0.00%	272,318.00
4. Other Local Revenues	8600-8799	1,778,354.00	-6.23%	1,667,626.00	0.00%	1,667,626.00
5. Other Financing Sources	0000 0000	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,495,709.00	1.45%	2,532,011.00	8.62%	2,750,149.00
6. Total (Sum lines A1 thru A5c)		6,426,030.00	-16.57%	5,361,387.00	4.07%	5,579,525.00
B. EXPENDITURES AND OTHER FINANCING USES		a transmission	A March Street		And the second second	
1. Certificated Salaries						
a. Base Salaries			and the second	1,562,905.00	And the state of the	1,585,813.00
 a. Base Salaries b. Step & Column Adjustment 				22,908.00		23,251.00
c. Cost-of-Living Adjustment		and a second second		22,703.00	and the second state	25,251.00
					Sec. States	
d. Other Adjustments	1000 1000	1 562 005 00	1.47%	1,585,813.00	1.47%	1,609,064.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,562,905.00	1.4770	1,365,815.00	1.4776	1,009,004.00
2. Classified Salaries				1 222 221 00		1 242 000 00
a. Base Salaries				1,323,331.00	-	1,343,000.00
b. Step & Column Adjustment			Carlo Maria Carlo	19,669.00	-	19,964.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments						
 e. Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	1,323,331.00	1.49%	1,343,000.00	1.49%	1,362,964.00
3. Employee Benefits	3000-3999	865,129.00	1.53%	878,365.00	1.50%	891,540.00
4. Books and Supplies	4000-4999	421,469.00	27.64%	537,955.00	-49.63%	270,977.00
5. Services and Other Operating Expenditures	5000-5999	1,017,695.00	18.29%	1,203,871.00	-20.88%	952,474.00
6. Capital Outlay	6000-6999	23,630.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	331,000.00	0.00%	331,000.00	0.00%	331,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	157,054.00	32.95%	208,803.00	-22.65%	161,506.00
9. Other Financing Uses	k.		1012201			
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,702,213.00	6.78%	6,088,807.00	-8.36%	5,579,525.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				(707 100 00)		0.00
(Line A6 minus line B11)		723,817.00		(727,420.00)		0.00
D. FUND BALANCE		1000 000		-	A Barris Congress	
 Net Beginning Fund Balance (Form 011, line F1e) 	L	3,603.00		727,420.00		0.00
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 	F	727,420.00		0.00		0.00
a. Nonspendable	9710-9719	0.00	and the second		With a state of	
b. Restricted	9740	727,420.00		0.00	States and the	0.0
c. Committed					and the second	
1. Stabilization Arrangements	9750	A Constant of the	A CONTRACTOR		A State State	
2. Other Commitments	9760		Contraction of		and the second second	
d. Assigned	9780					
e. Unassigned/Unappropriated		AND A COMPANY			And And And	
1. Reserve for Economic Uncertainties	9789		and manufactures		States and the second	1.1.1.1.1.1.1
2. Unassigned/Unappropriated	9790	0.00		0.00	and a start	0.0
f. Total Components of Ending Fund Balance					and the second second	
(Line D3f must agree with line D2)		727,420.00	and the second second	0.00		0.0

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		14.1313133		and a second		ALL THE P
1. General Fund a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(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 CARDON AND AND AND AND AND AND AND AND AND AN	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				A CARLES	
c. Unassigned/Unappropriated	9790			ale the terms		
3. Total Available Reserves (Sum lines E1a thru E2c)	and the second second					

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.

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

2013-14 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and 1	3;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	27,162,376.00	9.45%	29,728,090.00	8.35%	32,209,715.00
2. Federal Revenues	8100-8299	889,432.00	0.00%	889,432.00	0.00%	889,432.00
3. Other State Revenues	8300-8599	1,960,412.00	-43.65%	1,104,607.00	0.00%	1,104,607.00
Other Local Revenues	8600-8799	4,756,138.00	-4.65%	4,534,795.00	-1.16%	4,482,295.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		34,768,358.00	4.28%	36,256,924.00	6.70%	38,686,049.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			Service and the later		Page to the main	
a. Base Salaries			Hard Street Barrier	17,392,626.00	Contraction of the Contraction of the	17,597,109.00
b. Step & Column Adjustment		A AND AND AND	and a stand of the	261,447.00	Share of the state	263,491.0
c. Cost-of-Living Adjustment				0.00		205,491.0
		Contra Contra Contra		(56,964.00)		
d. Other Adjustments	1000 1000	17 202 (2(02	1.100/		1.1004	(69,253.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,392,626.00	1.18%	17,597,109.00	1.10%	17,791,347.0
2. Classified Salaries				1.5		
a. Base Salaries				4,693,068.00		4,774,719.00
 b. Step & Column Adjustment 				69,832.00		70,879.0
c. Cost-of-Living Adjustment				0.00	Contraction of the	0.00
d. Other Adjustments				11,819.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,693,068.00	1.74%	4,774,719.00	1.48%	4,845,598.00
3. Employee Benefits	3000-3999	6,563,945.00	1.46%	6,660,097.00	1.19%	6,739,024.00
4. Books and Supplies	4000-4999	1,083,265.00	10.46%	1,196,527.00	-20.99%	945,350.00
5. Services and Other Operating Expenditures	5000-5999	3,490,349.00	6.89%	3,730,923.00	-5.11%	3,540,175.00
6. Capital Outlay	6000-6999	23,630.00	-100.00%	0.00	0.00%	0.00
		331,000.00	0.00%	331,000.00	0.00%	331,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499					
 Other Outgo - Transfers of Indirect Costs Other Financing Uses 	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		State Barris and State	and the state of the	0.00		0.00
 Total (Sum lines B1 thru B10) 		33,577,883.00	2.12%	34,290,375.00	-0.29%	34,192,494.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,190,475.00		1,966,549.00		4,493,555.00
D. FUND BALANCE			and the second			
1. Net Beginning Fund Balance (Form 011, line F1e)		167,910.00		1,358,385.00		3,324,934.00
2. Ending Fund Balance (Sum lines C and D1)	L L	1,358,385.00		3,324,934.00		7,818,489.00
3. Components of Ending Fund Balance (Form 011)					estate Delke Site	
a. Nonspendable	9710-9719	2,000.00		2,000.00	the Constant States	2,000.00
b. Restricted	9740	727,420.00	Store and the store	0.00		0.0
c. Committed	-	121,420.00		0.00		5.0
	0750	0.00		0.00		0.0
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated				McDillandor et	Are and the second	J. contention
1. Reserve for Economic Uncertainties	9789	625,970.00	No and all and a	0.00		0.0
2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	2,995.00		3,322,934.00		7,816,489.0
(Line D3f must agree with line D2)		1,358,385.00		3.324,934.00		7,818,489.0

escription	Object Codes	Totals (Form 01I) (A)	Change (Cols. C-A/A) (B)	2014-15 Projection (C)	Change (Cols. E-C/C) (D)	2015-16 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)				Same in the second		
. General Fund						
a. Stabilization Arrangements	9750	0.00	and the second second	0.00		0.00
b. Reserve for Economic Uncertainties	9789	625,970.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,995.00	And Standing	3,322,934.00	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	7,816,489.00
d. Negative Restricted Ending Balances	-					
(Negative resources 2000-9999) (Enter projections)	979Z		and the second second	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	artu -	Contractor and			The second second	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	384,795.00	and a state of the	384,795.00		384,795.00
c. Unassigned/Unappropriated	9790	0.00 1,013,760.00	and the second second	0.00 3,707,729.00		0.00 8,201,284.00
 Total Available Reserves - by Amount (Sum lines E1 thru E2b) Total Available Reserves - by Percent (Line E3 divided by Line F3c 		3.02%		10.81%		23.99%
	()	5.0276	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	10.8176		43.997
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions	1723 . 34.3	And And And				
For districts that serve as the administrative unit (AU) of a		Sec. Sec.				and a how prover
special education local plan area (SELPA):		A CONTRACTOR				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special		A Contraction of the				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,	1040.000	1 - Wilszer	Carlos Cola	in the second second second	and the Second States	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA	1705	A NORSAND		1	the second second	in the second
Used to determine the reserve standard percentage level on line F3	ld				1.21日日本市市市12	
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 2	2; enter projections)	4,510.00		4,513.00		4,471.00
 Calculating the Reserves Expenditures and Other Financing Uses (Line B11) 		33,577,883.00		34,290,375.00	and the second	34,192,494.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	F1a is No)	0.00	A CARLES AND	0.00	March March Start	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	A STATE OF	33,577,883.00		34,290,375.00		34,192,494.00
d. Reserve Standard Percentage Level			and the second second			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		1,007,336.49		1,028,711.25		1.025,774.82
f. Reserve Standard - By Amount		1,007,000.49		1,020,711.25		1,020,114.02
		0.00	S. S. Starter	0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		1,028,711.25		1,025,774.82
g. Reserve Standard (Greater of Line F3e or F3f)						

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

	LCFF/Revenue Limi First Interim Projected Year Totals (Form 01CSI, Item 1A)	t (Funded) ADA Second Interim Projected Year Totals		
Fiscal Year			Percent Change	Status
Current Year (2013-14)	4,514.16	4,517.16	0.1%	Met
1st Subsequent Year (2014-15)	4,514.16	4,520.16	0.1%	Met
2nd Subsequent Year (2015-16)	4,514.16	4,478.16	-0.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrolima	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	4,672	4,670	0.0%	Met
1st Subsequent Year (2014-15)	4,678	4,682	0.1%	Met
2nd Subsequent Year (2015-16)	4,678	4,619	-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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (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 Enroliment Standard

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	3,902	4,002	97.5%
Second Prior Year (2011-12)	4,084	4,202	97.2%
First Prior Year (2012-13)	4,371	4,517	96.8%
		Historical Average Ratio:	97.2%
1	District's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	97.7%

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)	4,510	4,670	96.6%	Met
1st Subsequent Year (2014-15)	4,513	4,682	96.4%	Met
2nd Subsequent Year (2015-16)	4,471	4,619	96.8%	Met

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

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

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

Explanation: (required if NOT met)

4. CRITERION: LCFF/Revenue Limit

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

and the second sec	-2.0% to +2.0%
District's LCFF/Revenue Limit Standard Percentage Range:	i •∠.076 tO •∠.076 i

4A, Calculating the District's Projected Change In LCFF/Revenue Limit

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

	LCFF/Rever	nue Limit		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	27,146,980.00	27,162,376.00	0.1%	Met
1st Subsequent Year (2014-15)	28,704,651.00	29,728,090.00	3.6%	Not Met
2nd Subsequent Year (2015-16)	30,315,022.00	32,209,715.00	6.3%	Not Met

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

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

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

Explanation: (required if NOT met) State revised its LCFF funding estimates.

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources		Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2010-11)	19,663,148.40	21,449,655.41	91.7%
Second Prior Year (2011-12)	23,190,388.92	25,724,472.12	90.1%
First Prior Year (2012-13)	24,015,349.62	27,044,757.24	88.8%
		Historical Average Ratio:	90.2%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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

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

	Projected Year To (Resources	otals - Unrestricted 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, 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)	24,898,274.00	27,875,670.00	89.3%	Met
st Subsequent Year (2014-15)	25,224,747.00	28,201,568.00	89.4%	Met
2nd Subsequent Year (2015-16)	25,512,401.00	28,612,969.00	89.2%	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 first interim projections.

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

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

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2013-14)	885,763.00	889,432.00	0.4%	No
1st Subsequent Year (2014-15)	885,763.00	889,432.00	0.4%	No
2nd Subsequent Year (2015-16)	885,763.00	889,432.00	0.4%	No
Explanation:				
(required if Yes)	1			
Othor State Perence (Euro	d 01, Objects 8300-8599) (Form MYPI, Line A3	n		
Current Year (2013-14)	1,960,842.00	1,960,412.00	0.0%	No
1st Subsequent Year (2014-15)	1,097,314.00	1,104,607.00	0.7%	No
2nd Subsequent Year (2015-16)	967,314.00	1,104,607.00	14.2%	Yes
Explanation:	At 1st Interim, Prop 39 funding was not include	d in the 2015/16 total; this omission h	as been corrected at 2nd Interim	1.
(required if Yes)				
	· · · · · · · · · · · · · · · · · · ·			
•	Id 01, Objects 8600-8799) (Form MYPI, Line A		E 00/	Vac
Current Year (2013-14)	4,497,332.00	4,756,138.00	5.8%	Yes
Current Year (2013-14) st Subsequent Year (2014-15)	4,497,332.00 4,497,332.00	4,756,138.00 4,534,795.00	0.8%	No
Current Year (2013-14) Ist Subsequent Year (2014-15)	4,497,332.00	4,756,138.00		
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation:	4,497,332.00 4,497,332.00	4,756,138.00 4,534,795.00 4,482,295.00	0.8% -0.3%	No
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	4,497,332.00 4,497,332.00 4,497,332.00	4,756,138.00 4,534,795.00 4,482,295.00	0.8% -0.3%	No
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation:	4,497,332.00 4,497,332.00 4,497,332.00	4,756,138.00 4,534,795.00 4,482,295.00	0.8% -0.3%	No
Current Year (2013-14) Ist Subsequent Year (2014-15) End Subsequent Year (2015-16) Explanation: (required if Yes)	4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation	0.8% -0.3%	No
Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund	4,497,332.00 4,497,332.00 4,497,332.00 One time Special Ed funding received in 2013/ One time Special Ed funding received in 2013/ d 01, Objects <u>4000-4999) (Form MYPI, Line B4</u>	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donational donational local donational donational local donational donational local donational donation	0.8% -0.3%	No No
Current Year (2013-14) Ist Subsequent Year (2014-15) End Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ 0ne time Special Ed funding received in 2013/ 01, Objects 4000-4999) (Form MYPI, Line E4 947,066.00	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donational /14, along with additional local donational donational local donational local donationa	0.8% -0.3% ons. 14.4%	No No Yes
Current Year (2013-14) Ist Subsequent Year (2014-15) End Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) Ist Subsequent Year (2014-15)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0 ne time Special Ed funding received in 2013/ 0 of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/ d of time Special Ed funding received in 2013/	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation) 1,083,265.00 1,196,527.00	0.8% -0.3% ons. 14.4% -12.4%	No No Yes Yes
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) 1st Subsequent Year (2014-15)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ 0ne time Special Ed funding received in 2013/ 01, Objects 4000-4999) (Form MYPI, Line E4 947,066.00	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donational /14, along with additional local donational donational local donational local donationa	0.8% -0.3% ons. 14.4%	No No Yes
Current Year (2013-14) ist Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0 4,497,332.00 4,497,332.00 0 0 0 4,497,332.00 4,497,332.00 0 4,497,332.00 0 4,00 4,97,332.00 0	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) Ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation:	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ d 01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 1,366,008.00 988,226.00 One-time funding for Common Core implement	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) ist Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0 4,497,332.00 4,497,332.00 0 0 0 4,497,332.00 4,497,332.00 0 4,497,332.00 0 4,00 4,97,332.00 0	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation:	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ d 01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 1,366,008.00 988,226.00 One-time funding for Common Core implement	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation:	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ d 01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 1,366,008.00 988,226.00 One-time funding for Common Core implement	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 6 01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 1,366,008.00 988,226.00 One-time funding for Common Core implement and supplies that meet the new requirements.	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donational /14, along with additional local donation /14, along with additional loca	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Aurrent Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) st Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Opera	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 947,066.00 988,226.00 One-time funding for Common Core implement and supplies that meet the new requirements. ating Expenditures (Fund 01, Objects 5000-59)	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local donation /1,083,265.00 1,196,527.00 945,350.00 tation will be fully expended by the en ///////////////////////////////////	0.8% -0.3% ons. 14.4% -12.4% -4.3%	No No Yes Yes No
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Opera Current Year (2013-14)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 0ne time Special Ed funding received in 2013/ d 01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 1,366,008.00 988,226.00 One-time funding for Common Core implements. One-time funding for Common Core implements. and supplies that meet the new requirements. ating Expenditures (Fund 01, Objects 5000-59: 3,235,328.00	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donational /14, along with additional local donation /14, along with additional loca	0.8% -0.3% ons. 14.4% -12.4% -12.4% -4.3% nd of FY 2014/15. A portion of th	No Yes Yes Yes No he funds is being spent for book
Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes)	4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,497,332.00 4,01, Objects 4000-4999) (Form MYPI, Line B4 947,066.00 947,066.00 988,226.00 One-time funding for Common Core implement and supplies that meet the new requirements. ating Expenditures (Fund 01, Objects 5000-59)	4,756,138.00 4,534,795.00 4,482,295.00 /14, along with additional local donation /14, along with additional local donation /1,196,527.00 945,350.00 tation will be fully expended by the er 99) (Form MYPI, Line B5) 3,490,349.00	0.8% -0.3% ons. 14.4% -12.4% -4.3% rd of FY 2014/15. A portion of th 7.9%	No Yes Yes Yes No ne funds is being spent for book Yes

1b.

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

DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
Current Year (2013-14)	7,343,937.00	7,605,982.00	3.6%	Met
1st Subsequent Year (2014-15)	6,480,409.00	6,528,834.00	0.7%	Met
2nd Subsequent Year (2015-16)	6,350,409.00	6,476,334.00	2.0%	Met
Total Backs and Supplies, and S	ervices and Other Operating Expenditu	res (Section 6A)		
Total Books and Supplies, and S	er trees and ether eperating experience			
••	4,182,394.00	4,573,614.00	9.4%	Not Met
Current Year (2013-14) 1st Subsequent Year (2014-15)			9.4% -3.3%	Not Met 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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue (linked from 6A if NOT met)	
Explanation: Other State Revenue	
(linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two isons 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 s 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)	One-time funding for Common Core implementation will be fully expended by the end of FY 2014/15. A portion of the funds is being spent for books and supplies that meet the new requirements.
Explanation: Services and Other Exps	One-time funding for Common Core implementation will be fully expended by the end of FY 2014/15. A portion of the funds is being spent for staff development training that meet the new requirements.

(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	319,628.49	784,492.00	Met
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7B, L		675,803.00	

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

Explanation: (required if NOT met and Other is marked) 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)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing 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 Spending Standard Percentage Levels

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 Percentages (Criterion 10C, Line 9)	3.0%	10.8%	24.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	3.6%	8.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals				
Net Change in Total Unrestricted Expenditures				
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	466,658.00	27,875,670.00	N/A	Met
1st Subsequent Year (2014-15)	2,693,969.00	28,201,568.00	N/A	Met
2nd Subsequent Year (2015-16)	4,493,555.00	28,612,969.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)
9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

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

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

	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	1,358,385.00	Met
1st Subsequent Year (2014-15)	3,324,934.00	Met
2nd Subsequent Year (2015-16)	7,818,489.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

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

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

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

	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2013-14)	1,370,212.00	Met	

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

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

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

Explanation: (required if NOT met)		 	=	 	
	-				

10. CRITERION: Reserves

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

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

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.

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.

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.

Yes

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,510	4,513	4,471
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?

If you are the SELPA AU and are excluding special education pass-through funds:

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

2.

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	33,577,883.00	34,290,375.00	34,192,494.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	33,577,883.00	34,290,375.00	34,192,494.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	1,007,336.49	1,028,711.25	1,025,774.82
6.	Reserve Standard - by Amount			
	(\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	· 0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	1,007,336.49	1,028,711.25	1,025,774.82

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	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year (2015-16)
	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements	0.00	0.00	
_	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9769) (Form MYPI, Line E1b)	625,970.00	0.00	
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,995.00	3,322,934.00	7,816,489.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	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)	384,795.00		384,795.00
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)	1,013,760.00	3,707,729.00	8,201,284.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.02%	10.81%	23.99%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,007,336.49	1,028,711.25	1,025,774.82
	· 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: (required if NOT met)

No

No

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, 1a. state compliance reviews) that have occurred since first interim projections 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

- Does your district have ongoing general fund expenditures funded with one-time revenues that have 1a. changed since first interim projections 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 B	prrowings				
1a.	Does your district have project (Refer to Education Code Sec	ted temporary borrowings between funds? tion 42603) No				
1b.	1b. If Yes, identify the interfund borrowings:					
S4.	. Contingent Revenues					
1a.	a. 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 re	venues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

1b. If Yes, identi

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fu	nđ				
(Fund 01, Resources 0000-1999, Object	8980)				
Current Year (2013-14)	(2,401,636.00)	(2,495,709.00)		94,073.00	Met
1st Subsequent Year (2014-15)	(2,499,146.00)	(2,532,011.00)	1.3%	32,865.00	Met
2nd Subsequent Year (2015-16)	(2,722,401.00)	(2,750,147.00)	1.0%	27,746.00	Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
-					
1d. Capital Project Cost Overruns			-		
Have capital project cost overruns occurre the general fund operational budget?	d since first interim projections that	may impact		No	

* Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

Celifornia Dept of Education SACS Financial Reporting Software - 2013.2.1 File: csi (Rev 09/12/2013) 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information: (required if YES)

~

S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

Yes	

No

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

	# of Years	SACS Fund	Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2013
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26	Bond Interest & Redemption Fund 51x	Bond Interest & Redemption Fund 51x	42,818,550
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

	· · · ·	

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	3,950,977	4,065,752	4,213,352	4,411,566

Other Long-term Commitments (continued):

Has total annual payment increa	sed over prior year (2012-13)?	Yes	Yes	Yes
Total Annual Payments: Has total annual payment increa	3,950,977	4,065,752	4,213,352	4,411,566

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

No

Explanation: (Required if Yes to increase in total annual payments) Funded through Bond Interest and Redemption Fund.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate 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?
- 2. No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	
		n/a
	c. If Yes to Item 1a, have there been changes since first interim In OPEB contributions?	n/a
		First Interim
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	(Form 01CSI, Item S7A) Second Interim
	 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 	stion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	 DPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 	a self-insurance fund)
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	
4.	Comments:	

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? r/a c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? r∕a First Interim (Form 01CSI, Item S7B) 2. Self-Insurance Liabilities Second Interim a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs Self-Insurance Contributions 3. First Interim a. Required contribution (funding) for self-insurance programs (Form 01CSi, Item S7B) Second Interim 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)

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

	all certificated labor negotiations settled as	plete number of FTEs, then skip to	section S8B.				
		nue with section S8A.	/ 3000000				
Certific	cated (Non-management) Salary and Ber		Curron	4.V-04	tot Subcoquart V		2nd Subsequent Year
		Prior Year (2nd Interim) (2012-13)	Curren (2013		1st Subsequent Y (2014-15)	ear	(2015-16)
		(4014-10)		<u>/////////////////////////////////////</u>			
	er of certificated (non-management) full- quivalent (FTE) positions	195,6		197.8	<u> </u>	197.8	197.8
1a.	Have any salary and benefit negotiations	been settled since first interim pro	ojections?	n/a			
		the corresponding public disclosur					
		the corresponding public disclosure plete questions 6 and 7.	re documents ha	ve not been filed	with the COE, complete qu	estions 2-5.	
1b.	Are any salary and benefit negotiations si	till unsettled?]				
		plete questions 6 and 7.	l	No			
2a. 2b. 3.	certified by the district superintendent and If Yes, date Per Government Code Section 3547.5(c) to meet the costs of the collective bargain), was the collective bargaining age d chief business official? e of Superintendent and CBO certif), was a budget revision adopted	reement fication:		nd Date:		
4. 5.	Salary settlement:		Силел (201	t Year 3-14)	1st Subsequent Y (2014-15)	/ear	2nd Subsequent Year (2015-16)
					•	/ear	
	Salary settlement: Is the cost of salary settlement included i projections (MYPs)?	One Year Agreement			•	/ear	
	Salary settlement: Is the cost of salary settlement included i projections (MYPs)?				•	/ear	
	Salary settlement: Is the cost of salary settlement included i projections (MYPs)? Total cost o	One Year Agreement	(201:		•	/ear	
	Salary settlement: Is the cost of salary settlement included i projections (MYPs)? Total cost o	One Year Agreement of salary settlement in salary schedule from prior year	(201:		•	/ear	
	Salary settlement: Is the cost of salary settlement included is projections (MYPs)? Total cost o % change is	One Year Agreement of salary settlement in salary schedule from prior year or	(201:		•		
	Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in Total cost of % change in	One Year Agreement of salary settlement in salary schedule from prior year or Multiyear Agreement			•		
	Salary settlement: Is the cost of salary settlement included is projections (MYPs)? Total cost of % change is "% change is (may enter	One Year Agreement of salary settlement in salary schedule from prior year or Multiyear Agreement of salary settlement in salary schedule from prior year		3-14)	(2014-15)		

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Negotiations Not Settled

In colony and statutory have Cost of a

0.	Cost of a one percent increase in salary and statutory benefits		Į	
7.	Amount included for any tentative salary schedule increases	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
 2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year	[
settlen	nents included in the interim?	· ·		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the budget and MYPs?			

Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

.

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S8B. 0	Cost Analysis of District's Labor Agre	ements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No but	ton for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period.* There are no extraction	ons in this section.
			o section S8C. Yes		
Classi	fied (Non-management) Salary and Benef	it Negotiations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-management) ositions	100.4	100.4	100.4	100.4
1a.	If Yes, and t	he corresponding public disclosur	re documents have been filed with	h the COE, complete questions 2 and 3. I with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations still If Yes, comp	Il unsettled? lete questions 6 and 7.	No		
<u>Neqoti</u> 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),		neeting:		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:		
4.	Period covered by the agreement:	Begin Date:	· · ·	End Date:]
5.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost o	One Year Agreement salary settlement			
	% change ir	salary schedule from prior year or		J	
	Total cost o	Multiyear Agreement f salary settlement			
	% change ir (may enter l	salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be use	d to support multiyear salary con	amitments:	
			•		
Negoti	iations Not Settled				
6.	Cost of a one percent increase in salary a	nd statutory benefits		J	
7.	Amount included for any tentative salary	schedule increases	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

Classif	ied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ied (Non-management) Prior Year Settlements Negotiated			
	new costs negotiated since first interim for prior year settlements d in the interim?			
	If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs:			
Classif	ied (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd 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	2nd Subsequent Year
Classif	ied (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? n/a If Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C. Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2012-13)(2013-14) Number of management, supervisor, and 21.0 21.0 21.0 21.0 confidential FTE positions 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, complete question 2. n/a If No, complete questions 3 and 4. Are any salary and benefit negotiations still unsettled? n∕a 1b. If Yes, complete questions 3 and 4. Negotiations Settled Since First Interim Projections Current Year 1st Subsequent Year 2nd Subsequent Year Salary settlement: 2 (2013-14) (2014-15) (2015-16) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits 3 1st Subsequent Year 2nd Subsequent Year Current Year (2015-16) (2013-14) (2014 - 15)Amount included for any tentative salary schedule increases 4. Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) Health and Welfare (H&W) Benefits (2013-14) Are costs of H&W benefit changes included in the interim and MYPs? 1. Total cost of H&W benefits 2. Percent of H&W cost paid by employer З. Percent projected change in H&W cost over prior year 4 Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2014-15) (2015-16) (2013-14) Are step & column adjustments included in the budget and MYPs? 1. Cost of step & column adjustments 2. Percent change in step and column over prior year 3 2nd Subsequent Year Management/Supervisor/Confidential Current Year 1st Subsequent Year (2014-15) (2015-16) Other Benefits (mileage, bonuses, etc.) (2013-14) Are costs of other benefits included in the interim and MYPs? Total cost of other benefits 2.

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No	

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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 payroli system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A 4.	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

Comments: (optional)

End of School District Second Interim Criteria and Standards Review

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> Second Interim 2013-14 Original Budget Technical Review Checks

Oak Park Unified

Ventura County

56-73874-0000000

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

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- F Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

.. . ..

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	st roll up to PASSED
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combination valid.	PASSED
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combin should be valid.	PASSED
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations a valid.	passed
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, and FUNCTION account code combinations should be valid.	62, and 73) PASSED
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 throu 57, 62, and 73) and FUNCTION account code combinations must be valu	
CHK-RESOURCEXOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 9999, except for 9791, 9793, and 9795) account code combinations sh valid.	~
CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9795) account code combinations should be valid.	9793, and PASSED
CHK-FUNCTIONXOBJECT - (F) - All FUNCTION and OBJECT account code comust be valid.	PASSED
CHK-GOALXFUNCTION-A - (F) - Goal and function account code combinat	tions (all

must be valid. NOTE: Functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). <u>PASSED</u>

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

Page 2

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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Second Interim 2013-14 Board Approved Operating Budget Technical Review Checks

Oak Park Unified

Ventura County

56-73874-0000000

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

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED	
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED	
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	t roll up to <u>PASSED</u>	
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED	
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED	
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED	
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinatio valid.	ns must be PASSED	
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combin should be valid.	ations PASSED	
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations s valid.	hould be <u>PASSED</u>	
CHK-FUNDxFUNCTION-A – (W) – All FUND (funds 01 through 12, 19, 57, and FUNCTION account code combinations should be valid.	62, and 73) <u>PASSED</u>	
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 throu 57, 62, and 73) and FUNCTION account code combinations must be vali		
CHK-RESOURCEXOBJECTA – (W) – All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. <u>PASSED</u>		
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9795) account code combinations should be valid.	9793, and PASSED	
CHK-FUNCTIONXOBJECT - (F) - All FUNCTION and OBJECT account code comust be valid.	PASSED	
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all		

CHK-GOALXFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. <u>PASSED</u>

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). <u>PASSED</u>

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

Page 3

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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> Second Interim 2013-14 Projected Totals Technical Review Checks

Oak Park Unified

Ventura County

56-73874-0000000

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

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED	
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED	
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	t roll up to <u>PASSED</u>	
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED	
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED	
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED	
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinatio valid.	ns must be PASSED	
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combin should be valid.	ations PASSED	
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations s valid.	hould be <u>PASSED</u>	
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, and FUNCTION account code combinations should be valid.	62, and 73) PASSED	
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 throu 57, 62, and 73) and FUNCTION account code combinations must be vali	-	
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED		
CHK-RESOURCEXOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9795) account code combinations should be valid.	9793, and PASSED	
CHK-FUNCTIONXOBJECT - (F) - All FUNCTION and OBJECT account code co must be valid.	mbinations <u>PASSED</u>	
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all		

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. <u>PASSED</u>

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

PASSED

Page 4

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

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

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

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

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

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

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

Checks Completed.

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> Second Interim 2013-14 Actuals to Date Technical Review Checks

Oak Park Unified

Ventura County

56-73874-0000000

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

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CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED	
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CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED	
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinatio valid.	ns must be <u>PASSED</u>	
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LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.