Colusa Unified Colusa County

NOTICE OF CRITERIA AND STANDARDS REVIEW. This inte state-adopted Criteria and Standards. (Pursuant to Education	· · · · · · · · · · · · · · · · · · ·
Signed:	Date:
District Superintendent or Designee	,
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	is report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	re hereby filed by the governing board
Meeting Date: November 19, 2013	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school dist district will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school dist district may not meet its financial obligations for the cur	
NEGATIVE CERTIFICATION As President of the Governing Board of this school dist district will be unable to meet its financial obligations fo subsequent fiscal year.	· · · · · · · · · · · · · · · · · · ·
Contact person for additional information on the interim re	port:
Name: Sheryl Bailey	Telephone: <u>530-458-7791x14119</u>
Title: Business Manager, CBO	E-mail: sbailey@colusa.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption 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.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

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

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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

			Data Sup	plied 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				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	***************************************			
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund		***************************************		
61I	Cafeteria Enterprise Fund	***			
621	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	-			
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet		<u> </u>	***************************************	S
CHG	Change Order Form				
CI	Interim Certification				s
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort		 		GS
SIAI	Summary of Interfund Activities - Projected Year Totals	_			G G
01CSI	Criteria and Standards Review				S

Description Reso	Obje urce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						distance of the second	
1) LCFF/Revenue Limit Sources	8010-8	099 8,042,776.00	8,043,772.57	3,760,232.77	9,258,356.00	1,214,583.43	15.1%
2) Federal Revenue	8100-8	299 30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
3) Other State Revenue	8300-8	599 1,903,185.00	1,676,698.00	4,868.31	566,814.00	(1,109,884.00)	-66.2%
4) Other Local Revenue	8600-8	799 309,296.00	296,177.43	50,845.96	290,064.43	(6,113.00)	-2.1%
5) TOTAL, REVENUES		10,285,257.00	10,026,648.00	3,815,947.04	10,125,234.43		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 4,550,429.00	4,772,115.38	1,462,648.19	4,776,115.38	(4,000.00)	-0.1%
2) Classified Salaries	2000-2	999 1,009,143.00	1,042,668.78	303,304.71	1,074,083.78	(31,415.00)	-3.0%
3) Employee Benefits	3000-3	999 1,855,410.00	1,933,021.01	556,655.58	1,930,368.44	2,652.57	0.1%
4) Books and Supplies	4000-4	999 498,351.00	334,423.00	182,663.35	343,358.00	(8,935.00)	-2.7%
5) Services and Other Operating Expenditures	5000-5	999 823,147.00	797,222.00	267,779.01	819,182.00	(21,960.00)	-2.8%
6) Capital Outlay	6000-6	0.00	0.00	6,970.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		87,915.00	27,522.33	87,915.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (31,492.00)	(31,492.00)	(2,000.00)	(31,492.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		8,792,903.00	8,935,873.17	2,805,543.17	8,999,530.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,492,354.00	1,090,774.83	1,010,403.87	1,125,703.83		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		c 2					
a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (1,175,209.00)) (1,202,951.00)	0.00	(1,221,841.00)	(18,890.00)	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,175,209.00)	(1,202,951.00)	0.00	(1,221,841.00)		

Description Res		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)			317,145.00	(112,176.17)	1,010,403.87	(96,137.17)		
F. FUND BALANCE, RESERVES				a de la companya de l				
Beginning Fund Balance As of July 1 - Unaudited		9791	1,335,338.82	1,335,338.82		1,335,338.82	0.00	0.0%
b) Audit Adjustments		9793	0,00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,335,338.82	1,335,338.82		1,335,338.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,335,338.82	1,335,338.82		1,335,338.82		
2) Ending Balance, June 30 (E + F1e)			1,652,483.82	1,223,162.65		1,239,201.65		
Components of Ending Fund Balance , a) Nonspendable				in Million Look Think in				
Revolving Cash	,	9711	0.00	0,00		0.00		
Stores	,	9712	0.00	0.00		0.00		
Prepaid Expenditures	•	9713	0.00	0.00		0.00		
All Others	,	9719	0.00	0.00		0.00		
b) Restricted	,	9740	0.00	0.00	9.00	0.00		
c) Committed Stabilization Arrangements	:	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	,	9760	1,327,974.82	884,520.65		898,391.65		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	324,509.00	338,642.00		340,810.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CFF/REVENUE LIMIT SOURCES	Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	4,022,198.00	4,022,198.00	3,197,100.00	5,258,356.00	1,236,158.00	30.79
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	343,023.00	2,000,000.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0,00	0.00	0.00	0.00	0.0%
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	0.0%
County & District Taxes							-
Secured Roll Taxes	8041	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	225,148.82	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	(10,509.05)	0.00	00.0	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from 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	5,470.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF/Revenue Limit Sources		8,022,198.00	8,022,198.00	3,760,232.77	9,258,356.00	1,236,158.00	15.49
LCFF/Revenue Limit Transfers			-				
Unrestricted LCFF/Revenue Limit					~		
Transfers - Current Year 0000		0.00	0.00	0.00	0.00	0.00	0.09
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 Oth	ner 8091	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	8092	20,578.00	21,574.57	0.00	0.00	(21,574.57)	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8092	0.00		0.00	0.00	0.00	-100.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		0.00	0.00				0.09
	8099			0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES EDERAL REVENUE		8,042,776.00	8,043,772.57	3,760,232.77	9,258,356.00	1,214,583.43	15.19
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		
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	0.09
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	2.30	

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				(2)		(2)	(2)	3.7
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program) 4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Rehind	3011-3020, 3026- 3205, 4036-4126,	8200						
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290				929		
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER STATE REVENUE						256.0		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319		180 m				
Special Education Master Plan Current Year	6500	8311	oli (
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year		8311	269,843.00	269,843.00	0.00	255,862.00	(13,981.00)	-5.2%
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	An Other	8425	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	374,850.00	374,850.00	0.00	0.00	(374,850.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	(67.4,655.65)	-100.07
Mandated Costs Reimbursements		8550	63,565.00	59,208.00	0.00	59,208.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ale	8560	167,506.00	175,896.00	4,868,31	175,896.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		0000			7,506,01	7,000,00	0.00	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	3.33		3.33		0.00	
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590	C 200					
Drug/Aicohol/Tobacco Funds	6650, 6690	8590	1 (1866) 1 (1866)	5.50				
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590.						
All Other State Revenue	All Other	8590	1,027,421.00	796,901.00	0.00	75,848.00	(721,053.00)	-90.5%

Colusa Unified Colusa County

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

06 61598 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,903,185.00	1,676,698.00	4,868.31	566,814.00	(1,109,884.00)	-66.2%

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				15/	(0)	<u>(u)</u>	1-7	- V-1
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	1.1	
Supplemental Taxes		8617	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00		and the second s
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			0.58					
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF/Revenue	9620	0,00	0.00	0.00	0.00		
Limit Taxes Sales		8629	0.00	0.00	0.00	00.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	9,000.00	9,000.00	2,925.00	9,000.00	0.00	0.09
Interest		8660	45,000.00	44,003.43	497.88	24,003.43	(20,000.00)	-45.59
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0,00	0.00	0.00	0.00	0.0
Fees and Contracts			TO ADDRESS OF THE STATE OF THE		or and personal state of the st			
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	204,674.00	204,674.00	0.00	218,561.00	13,887.00	6.8
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	-: (500() A dit	0004	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF/Revenue Lim		8691	0.00	0.00	0.00	0.00	0.00	0.0'
Pass-Through Revenues From Local Soul All Other Local Revenue	ces	8697 8699	0.00 50,622.00	0.00 38,500.00	0.00 47,423.08	38,500.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		0701-0703	0.00	0.00	0.00	0.00	0.00	0.0
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						
From County Offices	6360	8792						
From JPAs	6360	8793		No. of the control of		1.0000 5740 5		
Other Transfers of Apportionments	0300	0733				Selection (- Note of the control
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	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0133	309,296.00	296,177.43	50,845.96	290,064.43	(6,113.00)	-2.1
TO THE OTHER LOCAL REVENUE	han a kan a mada ka ka 1976 a mara 1974 a ka mada a dan sa sayanan ay yayan a ga a sa a dan a sa		303,230.00	230,171.43	30,040.30	290,004.43	(0,113.00)	-2.1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	3,863,426.00	4,067,540.68	1,223,839.06	4,064,040.68	3,500.00	0.19
Certificated Pupil Support Salaries	1200	140,928.00	140,928.01	57,348.18	140,928.01	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	546,075.00	563,646.69	181,460.95	571,146.69	(7,500.00)	-1.3
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	of the same constitution and section disconnections and the same constitution of the same constitution and the same consti	4,550,429.00	4,772,115.38	1,462,648.19	4,776,115.38	(4,000.00)	-0.19
CLASSIFIED SALARIES					7		
Classified Instructional Salaries	2100	127,070.00	162,087.95	44,502.37	162,087.95	0.00	0.0
Classified Support Salaries	2200	294,449.00	296,927.59	107,396.83	291,613.59	5,314.00	1.8'
Classified Supervisors' and Administrators' Salaries	2300	94,260.00	94,260.00	31,600.98	130,989.00	(36,729.00)	-39.0
Clerical, Technical and Office Salaries	2400	377,961.00	378,338.44	110,107.72	378,338.44	0.00	0.0
Other Classified Salaries	2900	115,403.00	111,054.80	9,696.81	111,054.80	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,009,143.00	1,042,668.78	303,304.71	1,074,083.78	(31,415.00)	-3.0
EMPLOYEE BENEFITS						4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
STRS	3101-3102	381,878.00	398,929.03	118,303.12	398,640.03	289.00	0.19
PERS	3201-3202	90,502.00	93,643.99	30,292.61	98,691.99	(5,048.00)	-5.4
OASDI/Medicare/Alternative	3301-3302	138,319.00	143,757.85	40,933.54	146,110.85	(2,353.00)	-1.6
Health and Welfare Benefits	3401-3402	945,035.00	991,207.60	287,392.08	993,964.60	(2,757.00)	-0.39
Unemployment Insurance	3501-3502	2,776.00	2,891.88	883.20	2,904.88	(13.00)	-0.49
Workers' Compensation	3601-3602	122,299.00	127,549.09	38,851.03	128,163.09	(614.00)	-0.5
OPEB, Allocated	3701-3702	142,143.00	142,143.00	40,000.00	142,143.00	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	12,707.00	13,148.57	0.00	0.00	13,148.57	100.0
Other Employee Benefits	3901-3902	19,751.00	19,750.00	0.00	19,750.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,855,410.00	1,933,021.01	556,655.58	1,930,368.44	2,652.57	0.1
BOOKS AND SUPPLIES				- Control		Managed Avenue and Ave	
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	8,528.27	5,000.00	0.00	0.0
Books and Other Reference Materials	4200	1,000,00	1,000.00	0.00	1,000.00	0.00	0.0
Materials and Supplies	4300	497,351.00	328,423.00	174,135.08	337,358.00	(8,935.00)	-2.7
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	00.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		498,351.00	334,423.00	182,663.35	343,358.00	(8,935.00)	-2.7
SERVICES AND OTHER OPERATING EXPENDITURES					3.0,000.00	(0,000.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	12,350.00	12,350.00	3,360.25	12,350.00	0.00	0.0
Dues and Memberships	5300	12,061.00	12,061.00	9,629.81	12,061.00	0.00	0.0
Insurance	5400-5450	105,000.00	105,000.00	104,651.00	105,000.00	0.00	0.0
Operations and Housekeeping Services	5500	400,000.00	400,000.00	142,292.64	400,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	116,511.00	116,511.00	31,319.11	146,511.00	(30,000.00)	-25,7
Transfers of Direct Costs	5710	(18,484.00)		(59,470.97)	(47,938.00)	3,529.00	-7.9
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(42,143.53)	(45,000.00)	0.00	0.0
Professional/Consulting Services and	.		\\.	\	N		
Operating Expenditures	5800	213,899.00	213,899.00	66,014.78	216,198.00	(2,299.00)	-1.1
Communications	5900	26,810.00	26,810.00	12,125.92	20,000.00	6,810.00	25.4
TOTAL, SERVICES AND OTHER						A Stanton and an and a stanton	

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			Vin James and American					
					and continued of			
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	6,970.00	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		0300	0.00	0.00	6,970.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	Costs)	an a mainte de la companya de la co	0.00	0.00	6,970.00	0.00	0.00	0,07
Tuition					THE PROPERTY OF THE PROPERTY O			
Tuition for Instruction Under Interdistrict			VIII	0	sea ana ana ana airean			
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	32,870.00	32,870.00	0.00	32,870.00	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	00.0	0.0%
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
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	0.0%
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	55,045.00	55,045.00	27,522.33	55,045.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)	, ,	87,915.00	87,915.00	27,522.33	87,915.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS								
Transfers of Indirect Costs		7310	(31,492.00)	(31,492.00)	(2,000.00)	(31,492.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(31,492.00)	(31,492.00)	(2,000.00)	(31,492.00)	0.00	0.0%
TOTAL EVDENDITHESS			0 700 000 00	0.005.070.47	0.005.540.47	0.000 500 00	(02.057.45)	
TOTAL, EXPENDITURES	and an account of continue to the control of the first of the description of the growing and property and the control of the c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,792,903.00	8,935,873.17	2,805,543.17	8,999,530.60	(63,657.43)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	Codes	(4)	(6)	(0)	(D) 1	(E)	<u>\</u>
INTERFUND TRANSFERS IN					THE ACCURATION AND ACCURATE		And the state of t	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		0312	0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT					A Committee of the Comm		TO DO THE STATE OF	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund To: Cafeteria Fund		7615 7616		0.00	0.00	0.00	0.00	0.09
		7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7019	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					a subdiction to		error and resident	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds							PET PROPERTY AND THE PROPERTY OF THE PROPERTY	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources					PROPERTY III PY		A CONTRACTOR OF THE CONTRACTOR	
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		***	0.00	0.00	0.00	0.00	0.00	0.09
USES					TO A SHARE PROPERTY OF THE PARTY OF THE PART			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	en Malada de de desta de describa de describa com disconegues que en confresion de de dede de del de del de de	da Variadista a bahasanakahanan in bankak 1 garapas ja	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				10 mm	And a second	to pure the second second		
Contributions from Unrestricted Revenues		8980	(1,095,050.00)	(1,122,792.00)	0.00	(1,141,682.00)	(18,890.00)	1,79
Contributions from Restricted Revenues		8990	(80,159.00)	(80,159.00)	0.00	(80,159.00)	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		**************************************	(1,175,209.00)	(1,202,951.00)	0.00	(1,221,841.00)	(18,890.00)	1.69
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(1,175,209.00)	(1,202,951.00)	0.00	(1,221,841.00)	(18,890.00)	1.69

Description Resc	Obje urce Codes Cod		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	8010-8	8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	8299	410,030.00	416,496.00	20,122.00	406,048.00	(10,448.00)	-2.5%
3) Other State Revenue	8300-8	8599	421,430.00	715,361.00	309,826.51	715,526.00	165.00	0.0%
4) Other Local Revenue	8600-8	8799	17,359.00	17,359.00	0.00	17,359.00	0.00	0.0%
5) TOTAL, REVENUES			848,819.00	1,149,216.00	329,948.51	1,138,933.00		
B. EXPENDITURES							The second secon	
1) Certificated Salaries	1000-1	1999	251,509.00	251,509.00	74,856.14	251,509.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	450,355.00	484,964.00	144,378.02	479,747.00	5,217.00	1.1%
3) Employee Benefits	3000-3	3999	237,571.00	256,008.00	68,125.81	256,850.00	(842.00)	-0.3%
4) Books and Supplies	4000-4	4999	231,910.00	509,172.00	68,880.28	508,751.00	421.00	0.1%
5) Services and Other Operating Expenditures	5000-5	5999	165,745.00	188,880.00	116,310.31	188,880.00	0.00	0.0%
6) Capital Outlay	6000-6	6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	655,446.00	630,142.00	0.00	643,545.00	(13,403.00)	-2.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	31,492.00	31,492.00	2,000.00	31,492.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,024,028.00	2,352,167.00	474,550.56	2,360,774.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,175,209.00)	(1,202,951.00)	(144,602.05)	(1,221,841.00)		
D. OTHER FINANCING SOURCES/USES				7				
Interfund Transfers a) Transfers In	8900-8	8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	00.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	1,175,209.00	1,202,951.00	0.00	1,221,841.00	18,890.00	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,175,209.00	1,202,951.00	0.00	1,221,841.00		

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	ce			
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	0.00	(144,602.05)	0.00		
F. FUND BALANCE, RESERVES							1	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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	0.00		0.00		a de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela com
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0,00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								120
Reserve for Economic Uncertainties		9789	0.00	0.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	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 (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								•
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year								
Education Protection Account State Aid - C		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlem	ent - State Ald	8015 8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes				end of E				
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0,00	0.00	0.00		
, ,		8043	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)		0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	- 100	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0,00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF/Revenue Limit	A.V. G.V.	2224	0.00			2 00		0.00
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	and Tour	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	peny raxes	8096 8097	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers			0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00]		0.00		er can consider a female and an arrangement
TOTAL, LCFF/REVENUE LIMIT SOURCES FEDERAL REVENUE		ri kan damini danining termentah dan pilih sentrat kan distanting termen sebada	0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
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	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
		8270	0.00	0.00	0.00	0.00		
Flood Control Funds								
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00
FEMA		8281	0.00	0.00	0.00		0.00	0.09
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Soun		8285 8287	0.00	0.00	0.00	0.00	0.00	0.00

14 F181 mentin eneral Fund 66 61598 0000000 Resources 2000-9999) Form 011

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants					\-/	The state of the s	- Contract of the Contract of	
Low-Income and Neglected	3010	8290	287,510.00	287,510.00	0.00	277,062.00	(10,448.00)	-3.6
NCLB: Title I, Part D, Local Delinquent				Mark Percentile		B-201700 11	adducation	
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	74,000.00	80,489.00	20,122.00	80,489.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	0.00	2,000.00	0.00	2,000.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP)								
Student Program	4203	8290	37,421.00	37,421.00	0.00	37,421.00	0.00	0.
ICLB: Title V, Part B, Public Charter Schools							Adoption from	
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
	3011-3020, 3026- 3205, 4036-4126,			A Venezia de la constanta de l			Annual and a second a second and a second and a second and a second and a second an	
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.
ocational and Applied Technology Education	3500-3699	8290	11,099.00	9,076.00	0.00	9,076.00	0.00	0.
afe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
Il Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.
OTAL, FEDERAL REVENUE			410,030.00	416,496.00	20,122.00	406,048.00	(10,448.00)	-2
HER STATE REVENUE				V.				
Other State Apportionments				THE PROPERTY OF THE PROPERTY O				
Community Day School Additional Funding				The second secon		and the first of the angles	and definition of the second	
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0,00	0
ROC/P Entitlement						de de la companya de	and data with the contract of	
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	44,049.00	44,049.00	0.00	45,195.00	1,146.00	2
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	45,195.00	0.00	0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
• •			0.00	0.00	0.00			0
All Other State Apportionments - Prior Years	All Other	8319	1		CARL PRODUCE OF TAXABLE SECTION OF THE SECTION OF TAXABLE SECTION OF T	0.00	0.00	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0
Class Size Reduction, K-3		8434	0.00	0,00	0,00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	37,248.00	41,880.00	6,396.51	41,880.00	0.00	0
Fax Relief Subventions Restricted Levies - Other				and the state of t			military rypy.	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0,00	0.00	0.00	0.00	0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
School Community Violence		2220	0.30	0.50		5.55	0.00	
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	. 0.00	0.00	. 0.00	0.00	. 0.
All Other State Revenue	All Other	8590	89,933.00	379,232.00	140,800.00	378,251.00	(981.00)	-0

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

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

06 61598 0000000 Form 011

		Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TOTAL, OTHER STATE REVENUE			421,430.00	715,361.00	309,826.51	715,526.00	165.00	0.0%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nesseries Sees	- Coucs	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(2)				
				COOKING THE PROPERTY OF THE PR		d man and a constant	6 A B B B B B B B B B B B B B B B B B B	
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	00.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds		3322						
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0,0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.1
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	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	17,359.00	17,359.00	0.00	17,359.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin	nit (8691	0.00	0.00	0.00	0.00	1000	
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments					and income and			:
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
				0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00				AND	
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	2230	50						
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.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			17,359.00		0.00	17,359.00	0.00	0.0
, C., m, C., mrs ECO/ to Pte VERVE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000.00				

escription Resource Code	Object s 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)
ERTIFICATED SALARIES				32			<u>V_I</u>
				V miles Dobrios		Act and Act an	
Certificated Teachers' Salaries	1100	165,382.00	165,382.00	51,377.96	165,382.00	0.00	0.0
Certificated Pupil Support Salaries	1200	86,127.00	86,127.00	23,478.18	86,127.00	0.00	0.0
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		251,509.00	251,509.00	74,856.14	251,509.00	0.00	0.0
LASSIFIED SALARIES						TOOL LOOPING	
Classified Instructional Salaries	2100	135,110.00	135,110.00	47,780.19	135,698.00	(588.00)	-0.4
Classified Support Salaries	2200	162,561.00	197,171.00	48,255.74	191,366.00	5,805.00	2.9
Classified Supervisors' and Administrators' Salaries	2300	117,768.00	117,767.00	36,747.81	117,767.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	34,916.00	34,916.00	11,594.28	34,916.00	0.00	0.0
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		450,355.00	484,964.00	144,378.02	479,747.00	5,217.00	1.1
MPLOYEE BENEFITS						1	
STRS	3101-3102	20,751.00	20,751.00	5,829.28	20,751.00	0.00	0.0
PERS	3201-3202	50,276.00	54,227.00	14.351.42	59,937.00	(5,710.00)	-10.
DASDI/Medicare/Alternative	3301-3302	38,099.00	40,747.00	11,207.86	40,303.00	444.00	1.
Health and Welfare Benefits	3401-3402	105,593.00	116,098.00	31,804.44	119,419.00	(3,321.00)	-2.
Jnemployment Insurance	3501-3502	351.00	368.00	109.64	365.00	3.00	0.
Vorkers' Compensation	3601-3602	15,442.00	16,203.00	4,823.17	16,075.00	128.00	0.
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction	3801-3802	7,059.00	7,614.00	0.00	0.00	7,614.00	100.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS	3301-3302	237,571.00	256,008.00	68,125.81	256,850.00	(842.00)	-0.
OOKS AND SUPPLIES		237,371.00	230,000.00	00,123.01	230,630.00	(042,00)	-0.
A	4400		0.00	4.004.00	0.00	2.00	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	1,604.36	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	231,910.00	509,172.00	67,275.92	508,751.00	421.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
food	4700	0.00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		231,910.00	509,172.00	68,880.28	508,751.00	421.00	0.
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.
ravel and Conferences	5200	15,860.00	15,860.00	3,464.69	12,331.00	3,529.00	22.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.
nsurance	5400-5450	5,000.00	5,000.00	9,243.84	5,000.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	54,425.00	54,425.00	26,032.16	54,425.00	0.00	0.
ransfers of Direct Costs	5710	18,484.00	44,409.00	59,470.97	47,938.00	(3,529.00)	-7.
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	71,139.00	68,349.00	18,098.65	68,349.00	0.00	0
Communications	5900	837.00	837.00	0.00	837.00	0.00	0.
2011111101100110110	5500	001,00	007.00	0,00	557.00	0,00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					L CHILD COLUMN TO	and and and and and	, , , , , , , , , , , , , , , , , , , ,	
				TO THE PROPERTY OF THE PROPERT	Advisoritation	a control de control d		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)				201 - 201 -			
Tuition								
Tuition for Instruction Under Interdistrict		7140	0.00	0.00	0.00	0.00	0.00	0.00
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	655,446.00	630,142.00	0.00	643,545.00	(13,403.00)	-2.1%
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 Apporti	onments			A DECEMBER OF THE PROPERTY OF	ADDITION OF THE PARTY OF THE PA	and the state of t	THE STATE ST	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		655,446.00	630,142.00	0.00	643,545.00	(13,403.00)	-2.19
OTHER OUTGO - TRANSFERS OF INDIRECT O			The second secon	The state of the s	A second		The second secon	
Transfers of Indirect Costs		7310	31,492.00	31,492.00	2,000.00	31,492.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		31,492.00	31,492.00	2,000.00	31,492.00	0.00	0.0%
TOTAL, EXPENDITURES			2,024,028.00	2,352,167.00	474,550.56	2,360,774.00	(8,607.00)	-0.4%

Description Resc	Object ource 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	Juice Codes Codes		. (Б)		(9)		
INTERFUND TRANSFERS IN				THE RESERVE OF THE RE			
From: Special Become Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09/
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		
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 7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7615 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	1010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	5.55	5.50		0.07
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds				VI-Transmission			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				TO A STATE OF THE		DELOVE BENEVICES	
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	03/3	0.00	0.00	0.00	0.00	0.00	0.0%
USES		attender in held a demokratiske frame of team of the first held processed all delices and the above for the first held and					
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						and the state of t	
Contributions from Unrestricted Revenues	8980	1,095,050.00	1,122,792.00	0.00	1,141,682.00	18,890.00	1.7%
Contributions from Restricted Revenues	8990	80,159.00	80,159.00	0.00	80,159.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1,175,209.00	1,202,951.00	0.00	1,221,841.00	18,890.00	1.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,175,209.00	1,202,951.00	0.00	1,221,841.00	(18,890.00)	1.6%

Description Resou		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		A LITTLE OF THE PARTY OF THE PA			The second second			
1) LCFF/Revenue Limit Sources	80	010-8099	8,042,776.00	8,043,772.57	3,760,232.77	9,258,356.00	1,214,583.43	15.1%
2) Federal Revenue	٠ 8	100-8299	440,030.00	426,496.00	20,122.00	416,048.00	(10,448.00)	-2.4%
3) Other State Revenue	83	300-8599	2,324,615.00	2,392,059.00	314,694.82	1,282,340.00	(1,109,719.00)	-46.4%
4) Other Local Revenue	86	600-8799	326,655.00	313,536.43	50,845.96	307,423.43	(6,113.00)	-1.9%
5) TOTAL, REVENUES			11,134,076.00	11,175,864.00	4,145,895.55	11,264,167.43		
B. EXPENDITURES		a description of the second of			3			
1) Certificated Salaries	10	000-1999	4,801,938.00	5,023,624.38	1,537,504.33	5,027,624.38	(4,000.00)	-0.1%
2) Classified Salaries	20	000-2999	1,459,498.00	1,527,632.78	447,682.73	1,553,830.78	(26,198.00)	-1.7%
3) Employee Benefits	30	000-3999	2,092,981.00	2,189,029.01	624,781.39	2,187,218.44	1,810.57	0.1%
4) Books and Supplies	40	000-4999	730,261.00	843,595.00	251,543.63	852,109.00	(8,514.00)	-1.0%
5) Services and Other Operating Expenditures	50	000-5999	988,892.00	986,102.00	384,089.32	1,008,062.00	(21,960.00)	-2.2%
6) Capital Outlay	60	000-6999	0.00	0.00	6,970.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	743,361.00	718,057.00	27,522.33	731,460.00	(13,403.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,816,931.00	11,288,040.17	3,280,093.73	11,360,304.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			317,145.00	(112,176.17)	865,801.82	(96,137.17)		
D. OTHER FINANCING SOURCES/USES		1			And the second of the second o		411	
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		I.	0.00	0.00	0.00	0,00		

06 61598 0000000 Form 01I

Printed: 11/7/2013 1:10 PM

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			317,145.00	(112,176.17)	865,801.82	(96,137.17)		
F. FUND BALANCE, RESERVES				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Beginning Fund Balance As of July 1 - Unaudited		9791	1,335,338.82	1,335,338.82		1,335,338.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,335,338.82	1,335,338.82		1,335,338.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,335,338.82	1,335,338.82		1,335,338.82		
2) Ending Balance, June 30 (E + F1e)			1,652,483.82	1,223,162.65		1,239,201.65		
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	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	1,327,974.82	884,520.65		898,391.65		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				Addition of the second of the				
Reserve for Economic Uncertainties		9789	324,509.00	338,642.00		340,810.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
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)
				N A			
Principal Apportionment	_			10 m		The state of the s	
State Aid - Current Year	8011	4,022,198.00	4,022,198.00	3,197,100.00	5,258,356.00	1,236,158.00	30.7%
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	343,023.00	2,000,000.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0,00	0.00	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	0044	2 000 000 00	2 222 222 22	0.00	0.000.000.00	0.00	0.00
Secured Roll Taxes	8041	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	225,148.82	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	(10,509.05)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	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) 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	5,470.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit	2020	0.00	0.00	2.00	2.00	0.00	
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources		8,022,198.00	8,022,198.00	3,760,232.77	9,258,356.00	1,236,158.00	15.49
LCFF/Revenue Limit Transfers				Annual environ	10-1111-1-1111-1-1111-1-1111-1-1111-1-1111	and the second s	
Unrestricted LCFF/Revenue Limit			and described to the second se	NO. J. Committee of the			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	20,578.00	21,574.57	0.00	0.00	(21,574.57)	-100.0%
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	0033	8,042,776.00	8,043,772.57	3,760,232.77	9,258,356.00	1,214,583.43	*******************************
EDERAL REVENUE		8,042,776.00	6,043,772.37	3,160,232.77	9,236,336.00	1,214,363.43	15.19
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 Entitlement Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8260 8270	0.00	0.00	0.00	0.00	0.00	
				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0;00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09

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	Resource Oddes	Ooues		(0)	(0)	(6)	<u> </u>	
Low-income and Neglected	3010	8290	287,510.00	287,510.00	0.00	277,062.00	(10,448.00)	-3.6
NCLB: Title I, Part D, Local Delinquent			000					
Program	3025	8290	0.00	0.00	0.00	0,00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	74,000.00	80,489.00	20,122.00	80,489.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	0.00	2,000.00	0.00	2,000.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	37,421.00	37,421.00	0.00	37,421.00	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-		THE CANAL PRINCIPLE AND ADDRESS OF THE CANAL PRINCI				A COLUMN TO A COLU	
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
ocational and Applied Technology Education	3500-3699	8290	11,099.00	9,076.00	0.00	9,076.00	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	30,000.00	10,000.00	0.00	10,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			440,030.00	426,496.00	20,122.00	416,048.00	(10,448.00)	-2.4
THER STATE REVENUE			American Community of the Community of t					
Other State Apportionments				October 1970 to 1970 t		4		
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.
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	44,049.00	44,049.00	0.00	45,195.00	1,146.00	2.
Economic Impact Aid	7090-7091	8311	0.00	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.
All Other State Apportionments - Current Year	All Other	8311	269,843.00	269,843.00	0.00	255,862.00	(13,981.00)	-5.2
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	374,850.00	374,850.00	0.00	0.00	(374,850.00)	-100.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.
Mandated Costs Reimbursements		8550	63,565.00	59,208.00	0,00	59,208.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	204,754.00	217,776.00	11,264.82	217,776.00	00,0	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	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	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0,
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	. 0.00	0.00	0.0
				1				

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

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

06 61598 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,324,615.00	2,392,059.00	314,694.82	1,282,340.00	(1,109,719.00)	-46.4%

		Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				_				<u> </u>
Other Local Revenue County and District Taxes		;					A SECURIA SEL ASSA A PER ASSA A P	
Other Restricted Levies					TO THE PARTY OF TH	A. INDAMENTO OF FA		
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	00.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes					***************************************			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	00,0	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0005						
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		3323	renemanian eriman renemania erima erima erimania erimania erimania.					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,000.00	9,000.00	2,925.00	9,000.00	0.00	0.0%
Interest		8660	45,000.00	44,003.43	497.88	24,003.43	(20,000.00)	-45.5%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	222,033.00	222,033.00	0.00	235,920.00	13,887.00	6.3%
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 Lim	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	• •	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	50,622.00	38,500.00	47,423.08	38,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		0,01010					0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	:	0.00	0.00	0.00	0.00	0.00	
From County Offices		8792						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			326,655.00	313,536.43	50,845.96	307,423.43	(6,113.00)	-1.9%
TOTAL, REVENUES			11,134,076.00	11,175,864.00	4,145,895.55	11,264,167.43	88,303,43	0.8%

	Revenues,	Expenditures, and Ci	nanges in Fund Baland	:e			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		entre de la companya					
Codificated Touchast Calada	4400	4 000 000 00	4 000 000 00	4 075 047 00	4 000 400 00	0.500.00	0.46
Certificated Teachers' Salaries	1100	4,028,808.00	4,232,922.68	1,275,217.02	4,229,422.68	3,500.00	0.19
Certificated Pupil Support Salaries	1200	227,055.00	227,055.01	80,826.36	227,055.01	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	546,075.00	563,646.69	181,460.95	571,146.69	(7,500.00)	-1.3
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,801,938.00	5,023,624.38	1,537,504.33	5,027,624.38	(4,000.00)	-0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	262,180.00	297,197.95	92,282.56	297,785.95	(588.00)	-0.2
Classified Support Salaries	2200	457,010.00	494,098.59	155,652.57	482,979.59	11,119.00	2.3
Classified Supervisors' and Administrators' Salaries	2300	212,028.00	212,027.00	68,348.79	248,756.00	(36,729.00)	-17.39
Clerical, Technical and Office Salaries	2400	412,877.00	413,254.44	121,702.00	413,254.44	0.00	0.0
Other Classified Salaries	2900	115,403.00	111,054.80	9,696.81	111,054.80	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,459,498.00	1,527,632.78	447,682.73	1,553,830.78	(26,198.00)	-1.79
EMPLOYEE BENEFITS							
STRS	3101-3102	402,629.00	419,680.03	124,132.40	419,391.03	289.00	0.19
PERS	3201-3202	THE PARTY OF THE P		44,644.03	The state of the s		
		140,778.00	147,870.99		158,628.99	(10,758.00)	-7.39
OASDI/Medicare/Alternative	3301-3302	176,418.00	184,504.85	52,141.40	186,413.85	(1,909.00)	-1.0
Health and Welfare Benefits	3401-3402	1,050,628.00	1,107,305.60	319,196.52	1,113,383.60	(6,078.00)	-0.5
Unemployment insurance	3501-3502	3,127.00	3,259.88	992.84	3,269.88	(10.00)	-0.39
Workers' Compensation	3601-3602	137,741.00	143,752.09	43,674.20	144,238.09	(486.00)	-0.3
OPEB, Allocated	3701-3702	142,143.00	142,143.00	40,000.00	142,143.00	0,00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	19,766.00	20,762.57	0.00	0.00	20,762.57	100.0
Other Employee Benefits	3901-3902	19,751.00	19,750.00	0.00	19,750.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,092,981.00	2,189,029.01	624,781.39	2,187,218.44	1,810.57	0.19
BOOKS AND SUPPLIES					HART PROPERTY.		
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	10,132.63	5,000.00	0.00	0.0
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0,00	0.0
Materials and Supplies	4300	729,261.00	837,595.00	241,411.00	846,109.00	(8,514.00)	-1.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		730,261.00	843,595.00	251,543.63	852,109.00	(8,514.00)	-1.0
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	28,210.00	28,210.00	6,824.94	24,681.00	3,529.00	12.5
Dues and Memberships	5300	12,061.00	12,061.00	9,629.81	12,061.00	0.00	0.0
Insurance	5400-5450	110,000.00	110,000.00	113,894.84	110,000.00	0.00	0.0
Operations and Housekeeping Services	5500	400,000.00	400,000.00	A STATE OF THE PARTY OF THE PAR	400,000.00		0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	170,936.00	170,936.00	142,292.64 57,351.27	200,936.00	(30,000.00)	-17.6
							THE CONTRACTOR OF THE CONTRACT
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(42,143.53)	(45,000.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	285,038.00	282,248.00	84,113.43	284,547.00	(2,299.00)	-0.8
Communications	5900	27,647.00	27,647.00	12,125.92	20,837.00	6,810.00	24.6
TOTAL, SERVICES AND OTHER	55 Y T						
OPERATING EXPENDITURES		988,892.00	986,102.00	384,089.32	1,008,062.00	(21,960.00)	-2.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Godes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CAFITAL OUTLAT				en e				
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	6,970.00	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	6,970.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	irect Costs)			The same	an and control and	PROPERTY PROPERTY.	TO THE PROPERTY OF THE PROPERT	
Tuition					TO A STATE OF THE	A STATE OF THE STA	an Link Colombia	
Tuition for Instruction Under Interdistrict				ender problem	POTENTIAL CARGO	PPHHURANII	and a second desired	
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 Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	688,316.00	663,012.00	0.00	676,415.00	(13,403.00)	-2.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues					J.33			<u> </u>
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 Appo					TO ANTICIPE AND ANTICE ANTICE AND ANTICE AND ANTICE AND ANTICE AND ANTICE AND ANTICE AND	and and an area	Company of the compan	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	55,045.00	55,045.00	27,522.33	55,045.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		743,361.00	718,057.00	27,522.33	731,460.00	(13,403.00)	-1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT	T COSTS						ar a sa sa sa	
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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	. 555	0.00	0.00	0.00	0.00	0.00	0.0%
					3.30			
TOTAL, EXPENDITURES			10,816,931.00	11,288,040.17	3,280,093.73	11,360,304.60	(72,264.43)	-0.6%

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		X.Y.		<u> </u>			
INTERFUND TRANSFERS IN				in 777 in 17° colored account	Spanish to the state of the sta	***************************************	
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	e de la companya del companya de la companya del companya de la co	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				11.70	in and the second	or a second	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			Baddon dy water a	ALLOOS PRINCIPLE	in the control of	A DE L'ALLES	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			10 10 10 10 10 10 10 10 10 10 10 10 10 1		***************************************		
Proceeds from Certificates	8971	0,00	0.00	0.00	0.00	0.00	0.00/
of Participation Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	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	0070	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	ka garing di dishi di kada dalar samar ika Tana sama san kana samanan da	122					
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)		0.00	0.00	0.00	0.00	0.00	0.0%

Colusa Unified Colusa County

First Interim General Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 01l

Printed: 11/7/2013 1:10 PM

		2013-14
Resource	Description	Projected Year Totals
Takal Dankwickad I	Dalamaa	0.00
Total, Restricted I	Balance	U,

2013-14 First 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)
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	550,000.00	550,000.00	38,385.03	550,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	43,000.00	43,000.00	3,018.28	43,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,100.00	170,100.00	43,384.95	170,100.00	0.00	0.0%
5) TOTAL, REVENUES		erinadas Vanturius Propinsi de Atlantin punta estada	763,100.00	763,100.00	84,788.26	763,100.00		
B. EXPENDITURES								
1) Certificated Salaries	r	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	257,116.00	257,116.00	74,168.91	257,116.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,571.00	76,571,00	28,163.24	76,571.00	0.00	0.0%
4) Books and Supplies		4000-4999	371,500.00	371,500.00	84,688.90	371,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,000.00	54,000.00	46,536.95	54,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	32,451.96	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			759,187.00	759,187.00	266,009.96	759,187.00		and the second s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,913.00	3,913.00	(181,221.70)	3,913.00		
D. OTHER FINANCING SOURCES/USES						AND THE RESERVE OF THE PARTY OF	enter australie en vinkele op de en verste en de reken de ken van erfolkeel kenne út de en kurken en de skrive	
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		3,913.00	3,913.00	(181,221.70)	3,913.00	098990000	-
F. FUND BALANCE, RESERVES			Í				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	52,865.14	52,865.14		52,865.14	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)		52,865.14	52,865.14		52,865.14		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		52,865.14	52,865.14		52,865.14		
2) Ending Balance, June 30 (E + F1e)		56,778.14	56,778.14		56,778.14		
Components of Ending Fund Balance		And the second s					
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	56,778.14	56,778.14		56,778.14		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2013-14 First 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		8220	550,000.00	550,000.00	38,385.03	550,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			550,000.00	550,000.00	38,385,03	550,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	43,000.00	43,000.00	3,018.28	43,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,000.00	43,000.00	3,018.28	43,000.00	0.00	0.0%
OTHER LOCAL REVENUE						***************************************		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	7,235.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	36,145.93	170,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,00	100.00	4.02	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		To compare the second s						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	43,384.95	170,100.00	0.00	0.0%
TOTAL, REVENUES			763,100.00	763,100.00	84,788.26	763,100.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			;				Constitution
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							CANADA AND AND AND AND AND AND AND AND AN
Classified Support Salaries	2200	201,120.00	201,120.00	52,834.47	201,120.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	44,357.00	44,357.00	17,469.68	44,357.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	11,639.00	11,639.00	3,864.76	11,639.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		257,116.00	257,116.00	74,168.91	257,116.00	0.00	0.0%
EMPLOYEE BENEFITS							0000
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	21,436.00	21,436.00	7,565.85	22,248.00	(812.00)	-3.8%
OASDI/Medicare/Alternative	3301-3302	16,609.00	16,609.00	5,379.44	16,609.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	32,828.00	32,828.00	13,549.23	32,828.00	0.00	0.0%
Unemployment insurance	3501-3502	109.00	109.00	37.05	109.00	0.00	0.0%
Workers' Compensation	3601-3602	4,777.00	4,777.00	1,631.67	4,777.00	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	812.00	812.00	0.00	0.00	812.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		76,571.00	76,571.00	28,163.24	76,571.00	0.00	0.0%
BOOKS AND SUPPLIES							accoorneadamicass
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	10,000.00	10,000.00	15,302.16	10,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food	4700	360,000.00	360,000.00	69,386.74	360,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		371,500.00	371,500.00	84,688.90	371,500.00	0.00	0.0%

Description Res	ource Codes Object Co	Original Budget des (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							THE STATE OF THE S
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	1,278.86	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	200.00	1,000.00	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 Improvements	5600	6,000.00	6,000.00	648.56	6,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	42,143.53	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	6,000.00	2,266.00	6,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	54,000.00	54,000.00	46,536.95	54,000.00	0.00	0.0%
CAPITAL OUTLAY							OCCUPATION OF THE PROPERTY OF
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	32,451.96	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	32,451.96	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							TIPO CONTRACTOR OF THE PERSON
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 COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	NAMES OF STREET OF STREET	759,187.00	759,187.00	266,009.96	759,187.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN	;				THE RESIDENCE OF THE PERSON OF		
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						100 mm	
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	NATIONAL ALIEN SELECTION CONTRACTOR CONTRACT	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		

Colusa Unified Colusa County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	56,778.14		
Total, Restr	ricted Balance	56,778.14		

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			10.7				
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150,000.00	150,000.00	16,359.15	150,000.00	0.00	0.0%
5) TOTAL, REVENUES		150,000.00	150,000.00	16,359.15	150,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,000.00	30,000.00	23,714.00	30,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		125,000.00	125,000.00	23,714.00	125,000.00		TO MANY RECEIPTION TO THE PARTY OF THE PARTY
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	25,000.00	(7,354.85)	25,000.00		
D. OTHER FINANCING SOURCES/USES	des y trees to compression and established about product NC and Artists due and externocurations of compact Standards		en de comerción como es ser de constitución de secon de colocido en comisso e el colo de constitución de const	<u>คละสารักรสหาร แนวเลของสาราส เพรียนของส่วนการเกิด แล้งการเกิดสาราส เหตุส</u>			P19.000180007-060007-08007-08007-08007-08007-08007-08007-08007-08007-08007-08007
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ţ-

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)			25,000.00	25,000.00	(7,354.85)	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,437,282.16	1,437,282,16		1,437,282.16	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	100	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,437,282.16	1,437,282.16		1,437,282.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,437,282.16	1,437,282.16		1,437,282.16		
2) Ending Balance, June 30 (E + F1e)			1,462,282.16	1,462,282.16		1,462,282.16		
Components of Ending Fund Balance		o de la companya de l						
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,462,282.16	1,462,282.16		1,462,282.16		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		3013	0.00	0.00	0.00	3.55		9,979
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%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	2,791.15	75,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	13,568.00	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	16,359.15	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	16,359.15	150,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
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	0.09
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	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0,04
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	THES		95,000.00	95,000.00	0.00	95,000.00	0.00	0.0

Description Resource Cod	es Object Codes	Original Budget (А)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	30,000.00	30,000.00	23,714.00	30,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		30,000.00	30,000.00	23,714.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						were constituted and the c	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		125,000.00	125,000,00	23,714.00	125,000.00	600000000000000000000000000000000000000	

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
	Resource Codes Object Codes	<u> </u>	(5)	(C)	(0)	(E)	<u>(F)</u>
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	2.00	0.00
- 						0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-							
Purchase of Land/Buildings Other Sources	8953	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							0,010
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%
						5.00	5.57
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Colusa Unified Colusa County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

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

Description ELEMENTARY	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY (
1. General Education	957.43	957.43	960.43	960.43	3.00	0%
2. Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	406.93	406.93	409.93	409.93	3.00	1%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	1,364.36	1,364.36	1,370.36	1,370.36	6.00	
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	1,364.36	1,364.36	1,370.36	1,370.36	6.00	0 %
16. Elementary*						
17. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

Description COMMUNITY DAY SCHOOLS - Additional Fur	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)
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupits only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	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 VOL	UNTARY PUPIL TRANS	FER				
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.

06 61598 0000000 Form CASH

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

Colusa Unified Colusa County

	Ohiact	Beginning Balances (Ref. Only)	azanonemininementenenienenenenenenenenenenenenenenenen	August	Contomborhor	Octobor	NOVOMBO	Docombor		
ACTUALS THROUGH THE MONTH OF	1	or the up of the the think of t	655	100 And	1201124	130000	MOVELLING	ioniiona.	Vallually	i editatiy
A BEGINNING CASH			648 775 00	1 852 534 00	2 120 480 00	3 081 371 00	2 981 722 00	00 724 00	0 230 005 0	1 833 156 00
B. RECEIPTS			physicatishikhhipanamuranorrhipanonarrhipanonarrhipanonarrhipan	THE THE PROPERTY OF THE PROPER	процистичения подпистичения подписти по	nonnemonate de la company de l	terraneura de la companie de la comp	anni anno construction construction described and the construction of the construction	200,101,000	economiconom
LCFF/Revenue Limit Sources										•
Principal Apportionment	8010-8019		799,275.00	799,275.00	1,142,298.00	799,275.00			319,710.00	100,000.00
Property Taxes	8020-8079			(7,811.00)	228,426.00	(202:00)	3,902.00	00.000,000	635.00	
Miscellaneous Funds	8080-8099			AND THE PROPERTY OF THE PROPER						
Other Clate December	8100-8299	-1			20,122.00		24,479.00	84,828.00	153,932.00	50,000.00
Olliel State Reveilue	8300-8288	1			303,430.00	11,268.00	136,307.00	119,725.00		200,000.00
Other Local Revenue	8600-8799		518.00	3,681.00	4,220.00	42,427.00	8,334.00	61,031.00	20,000.00	25,000.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			799,793.00	795,145.00	1,698,496.00	852,465.00	173,022.00	1,165,584.00	524,277.00	375,000.00
C. DISBURSEMENTS					THE PLANT OF THE PROPERTY OF T		and the second s	Attractional and a second and to proceed a second s	MANCHEN AND REPORT OF THE PROPERTY OF THE PROP	AND THE THE THE TAXABLE AND TH
Certificated Salaries	1000-1999		64,831.00	488,044.00	489,346.00	495,283.00	475,588.00	475,588.00	475,588.00	475,888.00
Classified Salaries	2000-2999		65,263.00	125,371.00	126,958.00	130,090.00	140,000.00	140,000.00	140,000.00	140,000.00
Employee Benefits	3000-3999		39,208.00	181,850.00	221,450.00	182,274.00	200,000.00	200,000.00	200,000.00	200,000.00
Books and Supplies	4000-4999		51,585.00	94,423.00	68,075.00	32,540.00	56,996.00	230,000.00	30,000.00	30,000.00
Services	5000-5999		163,169.00	96,935.00	74,591.00	46,897.00	75,000.00	75,000.00	75,000.00	75,000.00
Capital Outlay	6000-6599			000000000000000000000000000000000000000						
Other Outgo	7000-7499								300,000.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
DAI ANOT SUITT TRANSACTIONS			384,056.00	986,623.00	980,420.00	887,084.00	947,584.00	1,120,588.00	1,220,588.00	920,888.00
D. BALAINCE SHEET TRAINSACTIONS										
Assets Cash Not In Treasury	9111-9199		MANAGE AND SOFT					***************************************	BAR MATALA	
Accounts Receivable	9200-9299		790,055,00	397,022,00		79.153.00	(1.019.00)			
Due From Other Funds	9310		305,814.00	62,402.00	242,815.00	(164,183.00)	98,330.00			
Stores	9320									
Prepaid Expenditures	9330	entropies.							THE RESIDENCE OF THE PROPERTY	AVA ROADON STATE OF THE STATE O
Other Current Assets	9340								AND THE REAL PROPERTY AND THE PROPERTY A	
SUBTOTAL ASSETS		0.00	1,095,869.00	459,424.00	242,815.00	(85,030.00)	97,311.00	0.00	00.00	00.00
Liabilities										
Accounts Payable	9500-9599		305,847.00							
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		00.00	305,847.00	00.0	0.00	00'0	00.0	0.00	0.00	00.00
Nonoperating		and the same of th	***************************************							
Suspense Clearing	9910				***************************************	***************************************				
TOTAL BALANCE SHEET										
TRANSACTIONS	NA DECEMBRADA O SERVICIO DE SE	00.00	790,022.00	459,424.00	242,815.00	(85,030.00)	97,311,00	0.00	0.00	00'0
E. NET INCKEASE/DECKEASE (R - C + D)			1 205 759 00	267 946 00	960 891 00	(119 649 00)	(677 251 00)	44 996 00	(696 311 00)	(545 888 OO)
F. ENDING CASH (A + E)			1.852.534.00	2 120 480 00	3 081 371 00	2 961 722 00	2 284 471 00	2 329 467 00	1 633 156 00	1 087 268 00
THE CANNOT SOLD PRODUCTION OF THE PROPERTY OF THE PROPERTY OF THE SHARK CONTRACT OF THE STATE OF THE PROPERTY									20.52.12.21	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
Presidential descriptions and presidential and providential and an arrangement of the president of the presi	ANTHROPOGRAPHICAN ANTHROPOGRAPHICAN	Subtraction continues and described and an account of the contraction	YSSERCENTERNIC PROPERTY AND A CONTRACTOR OF THE PROPERTY OF TH	with the containment and a substitution of the containment and a subst	VATEROCCOMMENSACIONOS CONTRACIONAS CONTRACIO	Vision 24/20/10/20 Contract requirements of the Contract of th	CONDUCTOR CONTRACTOR C	COCCUPATION OF THE PROPERTY OF	CONTRACTOR OF THE PROPERTY OF	Para para consequencia de la consequencia della consequencia de la consequencia della consequencia della consequencia della consequencia della della consequencia della consequencia della consequencia del

Printed: 11/7/2013 1:11 PM

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

Colusa Unified Colusa County

### OFFI ###		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
100 100	JALS THROUGH THE MONTH OF (Enter Month Name):									
900-8099 25 500 00 00 00 00 00 00 00 00 00 00 00 0	GINNING CASH		1,087,268.00	441,380.00	851,315.00	1,988,114.00				
1000-1999 25 0000	CEIPTS F/Revenue Limit Sources									→
1000-1999 1000-1990 1000	Principal Apportionment	8010-8019	100,000.00	100,000.00	2,100,000.00	298,523.00	700,000.00		7,258,356.00	7,258,356.00
\$10.00 \$	Property Taxes	8020-8079		880,823.00		(5,470.00)			2,000,000.00	2,000,000.00
1100-1599 100,000	Miscellaneous Funds	6608-0808							00'0	0.00
8300-8599 100,000 00 28,000 00 12,212,00 0 17,212,00 0 0 1 1,222,30 0 1,322,3	eral Revenue	8100-8299	25,000.00	25,000.00	32,687.00				416,048.00	416,048.00
1000-1999 1,330,000,00 25,000,00 1,330,023 1,330,03	er State Revenue	8300-8599	100,000.00	300,000.00		111,610.00			1,282,340.00	1,282,340.00
8910-6879 1000-1899 2000-2899 1000-2899 1000-2899 1000-289 1000-2899 10000000000000000000000000000000000	er Local Revenue	8600-8799	20,000.00	25,000.00	25,000.00	12,212.00			307,423.00	307,423.43
1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-1999 1000-2999 10000-2999 10000-2999 10000-2999 10000-2999	fund Transfers In	8910-8929				20,206		20000	00.0	00.00
1000-1999 475,888.00 475,888.00 475,888.00 140,000.00 128,149.00 28,470.00 28,470.00 140,000.00 128,149.00 128,14	Other Financing Sources	8930-8979	00 000 356	7000000	00 467 664 00	446 075 00	00 000 007		00.00	0.00
1000-1999	BURSEMENTS	CONTRACTOR	00.000,672	00.620,066,1	00.708.70	4 10,07,3,00	OO'OOO'	U.O.	11,284,187.00	11,264,167.43
2000-2899 200,000.00 140,000.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,445.00 172,447.00 1	incated Salaries	1000-1999	475,888.00	475,888.00	475,888.00	157,003.00	2,801.00		5,027,624.00	5,027,624.38
0000-3899 20,000 00 20,000 00 152,456,00 20,000 00 10 10 10 10 10 10 10 10 10 10 10	sified Salaries	2000-2999	140,000.00	140,000.00	140,000.00	126,149.00			1,553,831.00	1,553,830.78
A0004-9595 30,000.00 30,000.00 75,	loyee Benefits	3000-3999	200,000.00	200,000.00	200,000.00	162,436.00			2,187,218.00	2,187,218.44
10000-0599 100	s and Supplies	4000-4999	30,000.00	30,000.00	130,000.00	68,490.00			852,109.00	852,109.00
7000-7659	ices	5000-5999	75,000.00	75,000.00	75,000.00	75,000.00	26,470.00		1,008,062.00	1,008,062.00
7000-7499 7000-7	tal Outlay	6000-6599	***************************************						00.00	00.00
7800-7629 7800-7629 920,888.00 1,020,888.00 589,078.00 480,731.00 0.00 11,360,304.00 11,360,	r Outgo	7000-7499	***************************************				431,460.00		731,460.00	731,460.00
ONS 920.886.00 920.886.00 1,020,886.00 568,078.00 460,731.00 0.00 11,380,304.00 9111-5159 920.886.00 920,886.00 1,020,886.00 568,078.00 460,731.00 0.00 11,380,304.00 9320 <td>fund Transfers Out</td> <td>7600-7629</td> <td>Versionale de l'article de l'ar</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>	fund Transfers Out	7600-7629	Versionale de l'article de l'ar						0.00	0.00
ONS 920,888.00 920,888.00 1,020,888.00 589,078.00 460,731,00 0.00 11,356,211.00 9200-8299 920,888.00 0.00 0.00 0.00 0.00 0.00 9320 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 9340 0.00 0	ther Financing Uses	7630-7699							00.00	00.00
9111-5199 9200-9299 9310 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	AL DISBURSEMENTS	CONTRACTOR	920,888.00	920,888.00	1,020,888.00	589,078.00	460,731.00	0.00	11,360,304.00	11,360,304.60
9111-9199 9200-9299 9310 9310 9320 9320 9320 9320 9320 9320 9320 932		2004-000-000-000-000-000-000-000-000-000					PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSONAL PROPERTY AND	***************************************		
9200-9299 9310 9310 9320 9320 9330 9340 9360 9360 9360 9360 9360 9360 9360 936	Not In Treasury	9111-9199					en anima de sec	ok miros Agrandica	0.00	
9310 9310 9320 9320 9330 9340 9350 9350 9360 9360 9360 9360 9360 9360 9360 936	unts Receivable	9200-9299			ACTION AND ACTION AND ACTION AND ACTION AND ACTION ASSESSMENT ASSE				1,265,211.00	
9320 9320 9330 9330 9330 9330 9330 9500-9599 9610 9610 9610 9610 9610 9610 9610 96	From Other Funds	9310							545,178.00	
9330 9340 9340 90.00	S	9320							0.00	
9500-9599 9610 9620 9630 9630 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	aid Expenditures	9330							0.00	
9500-9599 9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· Current Assets	9340							00'0	
9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FOTAL ASSETS	enconsider	00.00	00.00	00.00	0.00	00.00	0.00	1,810,389.00	
9500-9539 9610 9650 9650 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 1,504,542.00 1,408,405.00 1,408,405.00 1,408,405.00	SSI	1					arryaem a			
9610 9640 9650 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 1,504,542.00 1,408,405.00 1,408,405.00 1,408,405.00 1,408,405.00	unts Payable	6646-0046	***************************************						305,847.00	
9640 9650 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 1,504,542.00 1,408,405.00 1,408,405.00 1,408,405.00	To Other Funds	9610							0.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ent Loans	9640							00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	red Revenues	9650	With the state of						0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 1,504,542.00 0.00 (645,888.00) 409,935.00 1,136,799.00 (172,203.00) 239,269.00 0.00 1,408,405.00 0.00 441,380.00 851,315.00 1,988,114.00 1,815,911.00	TOTAL LIABILITIES	edge carcil to	0.00	0.00	00.00	00.0	0.00	0.00	305,847.00	
9910 0.00 0.00 0.00 0.00 0.00 1,504,542.00 1,645,888.00) 409,935.00 1,136,799.00 (172,203.00) 239,269.00 0.00 1,408,405.00 1,408,405.00 1,408,405.00 1,408,405.00 1,888,114.00 1,815,911.00	rating						 			
6.00 0.00 0.00 0.00 0.00 1,504,542.00 (645,888.00) 409,935.00 1,136,799.00 (172,203.00) 239,269.00 0.00 1,408,405.00 441,380.00 851,315.00 1,988,114.00 1,815,911.00 0.00 0.00 0.00 0.00	ense Clearing	9910						CILINA EPOR	0.00	
(645,888.00) 409,935.00 1,136,799.00 (172,203.00) 239,289.00 0.00 1,408,405.00 441,380.00 851,315.00 1,988,114.00 1,815,911.00 239,289.00 0.00 1,408,405.00	NSACTIONS		00 0	00 0	00 0	000	00 0	CCC	1 504 542 00	
(645,888.00) 409,935.00 1,136,799.00 (172,203.00) 239,269.00 0.00 1,408,405.00 441,380.00 851,315.00 1,988,114.00 1,815,911.00 0.00	INCREASE/DECREASE	THE TREE STORES OF THE PROPERTY OF THE PROPERT	TOTAL CONTROL OF THE PROPERTY	но при	economica de la companion de l	CONTRACTOR OF THE PROPERTY OF			00.300	
441,380.00 851,315.00 1,988,114.00 1,815,911.00	C + D)		(645,888.00)	409,935.00	1,136,799.00	(172,203.00)	239,269.00	0.00	1,408,405.00	(96,137.17)
	ING CASH (A + E)		441,380.00	851,315.00	1,988,114.00	1,815,911.00				
	G. ENDING CASH, PLUS CASH								20000	

RT Year (2)

First Interim	rksheet -
---------------	-----------

Comparison Com	The Month Name September	Colusa Unified Colusa County			FI. 2013-14 IN Cashflow Work!	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	۲ (2)				06 61598 000000 Form CAS
The Month Name Control of	Figures State St			VIUL	August	September	October	November	December	January	February
Sources Sour	Sources Stitle Stit	JALS THROUGH THE MONTH OF (Enter Month Name):									
Sources September Septem	Sources Sour	GINNING CASH		1,815,911.00	2,250,911.00	2,100,911.00	2,240,911.00	2,120,911.00	1,350,911.00	690,911.00	160,911.00
Principal Paper Principal	State Revenue 8000-809 8000-800 8000	t Sources									
According to the Processor Stock of the Pr	Act	ionment	0-8019 1-8079	800,000.00	800,000.00	800,000.00	800,000.00			400,000.00	100,000.00
The Revenue 8000 4599 80,000 00 110,	State Revenue Stoto State Revenue Stot	s Funds	0-8099								
State Revenue 8000 4899 8000 4890 130,000 00 10	Total Revenue 8900-8979	FF CONTROL OF THE CO	0-8299			20,000.00	20,000.00	80,000.00	150,000.00	50,000.00	25,000.00
March Final Sources Self-strick Self-s	Trocate free vertice 8900-8979 40 0000 1,120 0000	***************************************	0-8599			300,000.00		130,000.00	100,000.00		
A	### Financial Sources ### Fi		0-8799				40,000.00		50,000.00		20,000.00
March Marc	No. RECEPT'S UND RECEPT S UND RECE		0-8979 0-8979								
Indexement Section S	WINDSEMENTS 1000-1999 70,000,00 500,000,	-5111111		800,000,000	800,000.00	1,120,000.00	860,000.00	210,000.00	300,000,000	450,000.00	145,000.00
The state of the color of the	State Stat		0000	00 000 07	000000	00000	000000	00 000 009	00 000	00000	00000
Second Control Contr	open Benefits Scootses Control counts Control counts Control counts Control counts open Benefits 400-499 \$10,000.00 \$200,000.00		0000	00.000,00	450,000,000	200,000,000	200,000,000	200,000,000	00,000,000	200,000,000	200,000.00
Outside State Supplies State Supplies <th< td=""><td>Sand Supplies Supplies Supplies Supplies Supplied Supplied</td><td></td><td>6667-0</td><td>00.000,00</td><td>00.000,000</td><td>00000000</td><td>00,000,000</td><td>190,000,000</td><td>00,000,000</td><td>00.000,000</td><td>00000000</td></th<>	Sand Supplies Supplies Supplies Supplies Supplied		6667-0	00.000,00	00.000,000	00000000	00,000,000	190,000,000	00,000,000	00.000,000	00000000
Second color	Second	mzw	0.000	40,000,00	200,000,00	200,000,000	200,000,00	200,000,000	20,000,00	200,000.00	200,000,00
Outlook	Courage	021596444	0-4999	00.000,00	00,000,00	00,000,00	00.000,00	30,000,00	30,000,00	00.000,00	30,000,00
ALDISEURSEMENTS ASSOCIATION SOLUTION AND CONTRACTOR ASSOCIATION AND CONTRACTOR ALDISEURSEMENTS ASSOCIATION AND CONTRACTOR ASSOCIATION ALGORITHMS AND CONTRACTOR ALDISEURSEMENTS ALGORITHMS A	Total Continue		0-3999	00,000,00	90,000.00	00,000,00	00,000,00	00,000,00	00,000,00	00.000,00	00,000,00
Indicates Out Tensets 760-7629 200,000.00 980,000.00 980,000.00 980,000.00 980,000.00 1 ANCE SHEET TRANSACTIONS AND INTERSACTIONS AND STATES	und Transfers Out 7800-7629 7800-7629 980,000.00 98		0-7499								400 000 00
Hop Financing Uses 7530-7699 Triancing Uses 7530-7699 <td>ther Financing Uses 7630-7699 305,000.00 980,000.00 <th< td=""><td>nsfers Out</td><td>0-7629</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	ther Financing Uses 7630-7699 305,000.00 980,000.00 <th< td=""><td>nsfers Out</td><td>0-7629</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	nsfers Out	0-7629								
ALDSBURSEMENTS ALDSBUR	ALDISBURSEMENTS 305,000.00 980,000.00 98	EXPTRES	0-7699								
ANCE SHEET TRANSACTIONS 9111-9199 9200-92999 9200-9299 9200-92999 9200-92999 9200-92999 9200-92999 9200-929999 9200-92999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-9299999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-9299999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-9299999 9200-929999 9200-929999 9200-929999 9200-929999 9200-9299999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-929999 9200-9299999 9200-929999 9200-	ANCE SHEET TRANSACTIONS Not in Treasury Units Receivable 9310 9310 9310 9310 9310 9310 9310 9310	TAL DISBURSEMENTS		305,000.00	00.000,086	980,000.00	00'000'086	980,000,00	960,000.00	980,000.00	1,360,000.00
Not in Treasury 111-9199 11	Not in Treasury 9111-9199 400,000.00 30,000.00 unts Receivable Strom Other Funds aid Expenditures Signal Expenditure	LANCE SHEET TRANSACTIONS	W POSSO	Approxim							
9200-2939 9200-2939 9200-2939 9200-2939 9200-2939 9200-2939 9200-2939 9200-2939 9330 9330 9330 9330 9340 9610 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 460,000.00 0.00 9640 9650 0.00 9640 9640 9640 9640 9640 9640 9640 96	9200-9299 9310 9320 9330 9340 9500-9599 9610 9650 9610 9610 9610 9610 9610 9610 9610 961	ŀ	4								
930 930 930 940 960 960 960 960 960 960 960 96	9310 9320 9320 9330 9340 0.00 400,000.00 30,000.00 0.00 0.00 9500-9599 9610 9650 0.00 460,000.00 0.00 0.00 0.00 0.00 9910 9910 9910 2,250,911,00 2,100,911,00 2,240,911,00 2,120,911,00 1,350,91		1-9199	000 000	00 000 06						
9320 9330 9340 0.00 400,000.00 30,000 0.00 0.00 0.00 0.00 0.0	9320 9330 9500-9589 9600-9589 9610 9650 0.000 400,000,00 9650 0.000 460,000,00 9650 0.000 460,000,00 9650 0.000 460,000,00 9610 9650 0.000 460,000,00 9610 9620 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96300 96		0-9299	400,000,00	20,000,00		The second secon				
9340 9500-9599 9500-9599 9610 9610 9610 9610 9610 9610 9610 96	9330 9340 90.00 90	0000	320								
9340 9500-9599 9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	9340 9500-9589 9500-9589 9610 9610 9610 9610 9610 9610 9610 961	d Expenditures	330								
9500-9599 9610 9640 9650 9650 9650 9650 9610 9650 9610 9650 9650 9650 9650 9650 9650 9650 965	9500-9589 9610 9640 9650 9640 9650 9610 9910 460,000,00 460,000,00 30,000,00 90,00 30,000,00 90,00 0.00 <td>***************************************</td> <td>340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	***************************************	340								
9500-9589 9640 9640 9650 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9589 9610 9640 9650 0.000 460,000,000 0.000	BTOTAL ASSETS	0.00		30,000.00	00.00	0.00	00'0	0.00	00:00	00'0
9500-9589 9600 9610 9640 9650 0.00 460,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 9610 9610 9610 9620 0.00 460,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	· ·	103 3 00X200X20							***************************************	
9650 9640 9650 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00 435,000.00 0.00 (150,000.00) 140,000.00 1,350,911.00 1,350,911.00 1,350,911.00	negecusor	0-9599	460,000.00	***				***************************************		
9650 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00	9650 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00	***************************************	010								
9910 0.00 460,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9910 9910 0.00 (60,000.00) 30,000.00 0.00 (120,000.00) 435,000.00 (150,000.00) 140,000.00 1,350,911.00 1,350,911.00 1,350,911.00	econtens	J640								
9910 0.00 (60,000.00) 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 (60,000.00) 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00			OF.	00 0	900	000	C	000	000	000
9910 0.00 (60,000.00) 30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 (60,000.00) 30,000.00 0.00 0.00 0.00 (770,000 0.00) 140,000.00 (120,000.00) (770,000 0.00) 2,240,911.00 2,120,911.00 1,350,91	DIOLAL LIADILITIES	70.0	0+	00.0	00.0	0.00	0.0	00,0	0000	00.0
0.00 (60,000.00) 30,000.00 0.00	0.00 (60,000.00) 30,000.00 0.00 0.00 0.00 770,000 (770,000 2,240,911.00 2,120,911.00 1,350,91	Clearing	910							***************************************	
0.00	0.00 (60,000.00) 30,000.00 0.00	TAL BALANCE SHEET	(Calcoll)								
435,000.00 (150,000.00) 140,000.00 (120,000.00) (770,000.00) (660,000.00) (530,000.00) 2,250,911.00 2,240,911.00 2,120,911.00 1,350,911.00 690,911.00 160,911.00	435,000.00 (150,000.00) 140,000.00 (120,000.00) 2,250,911,00 2,100,911.00 2,240,911.00 2,120,911.00	ANSACTIONS	0.00	09)	30,000.00	00.0	00.0	00.0	00'0	00.0	0.00
2,250,911,00 2,100,911,00 2,1240,911,00 1,350,911,00 690,911,00 160,911,00 160,911,00	2,250,911,00 2,100,911,00 2,240,911,00 2,120,911,00	T INCREASE/DECREASE		435 000 00	(150 000 00)	140 000 00	(120 000 00)	(00 000 022)	(90 000 00)	(530,000,000)	(1 215 000 00)
		DING CASH (A + E)	A CONTRACTOR OF THE PROPERTY O	2 250 911 00	2 100 911 00	2 240 911 00	2 120 911 00	1 350 911 00	690 911 00	160 911 00	(1 054 089 00)
G. ENDING CASH, PLUS CASH	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	антистичення поставлення поставлення поставлення поставлення поставлення поставлення поставлення поставлення п									
NATION CONTRACTOR CONT		IDING CASH, PLUS CASH									

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The ca LIS oc

Α.	Salaries and	Benefits - Other	er Genera	I Administration	and Centraliz	ed Data	Processing
----	--------------	------------------	-----------	------------------	---------------	---------	------------

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	233,224.14
2.	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
	alaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

|--|

2.78%

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	ne de la Paris de Consideración de la constante a recurso de la constante de l
Α.		irect Costs	
Α.	1.		
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	353,717.14
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	_	(Function 7700, objects 1000-5999, minus Line B10)	171,486.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	4		0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	24,568.79
	J.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	32,219.92
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	581,991.85
	9.	Carry-Forward Adjustment (Part IV, Line F)	102,275.34
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	684,267.19
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,922,229.30
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	841,489.79
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	689,921.52
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	193,664.47
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,200.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	• •	minus Part III, Line A4)	270,577.57
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,126,770.10
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	13	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	759,187.00
	17.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00_ 10,806,039.75
_			10,000,000.73
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	5.39%
ь	-		
IJ.		iminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	6.33%
Toronto de la constitución de la			

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	581,991.85	
В.	Carry-for	ward adjustment from prior year(s)		
	1. Carry	-forward adjustment from the second prior year	(2,089.55)	
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00	
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year		
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.42%) times Part III, Line B18); zero if negative	102,275.34	
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.42%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.51%) times Part III, Line B18); zero if positive	0.00	
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	102,275.34	
E.	Optional	allocation of negative carry-forward adjustment over more than one year		
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA in the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward action one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish			
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable	
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	LEA reque	est for Option 1, Option 2, or Option 3		
			1	
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	102,275.34	

Colusa Unified Colusa County

First Interim 2013-14 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

06 61598 0000000 Form ICR

Printed: 11/7/2013 1:11 PM

Approved indirect cost rate: Highest rate used in any program: 5.51%

Note: In one or more resources, the rate used is greater than the approved rate.

Eligible	Expenditures	
(Obie	cts 1000-5999	

~	Fund	Resource	(Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	405,600.00	13,777.00	3.40%
	01	3550	8,602.00	474.00	5.51%
	01	4035	78,264.00	2,225.00	2.84%
	01	4203	53,109.00	802.00	1.51%
	01	6010	239,495.00	10,705.00	4.47%
	01	7220	77,090.00	3,509.00	4.55%

8	8		%		%	
	1	Projected Year Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nđ E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	9,258,356.00	6,32%	9,843,500.00	6,20%	10,453,310.00
2. Federal Revenues	8100-8299	10,000.00	0.00%	10,000.00	0.00%	10,000.00
3. Other State Revenues	8300-8599	566,814.00	0.00%	566,814.00	0.00%	566,814.00
4. Other Local Revenues	8600-8799	290,064.43	-0.61%	288,309.00	0,00%	288,309.00
5. Other Financing Sources	9000 9030	0.00	0.000/		0.000	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%		0.00%	
c. Contributions	8980-8999	(1,221,841.00)	3.55%	(1,265,245.00)	4.99%	(1,328,395.00
6. Total (Sum lines A1 thru A5c)	and the same of th	8,903,393.43	6,06%	9,443,378.00	5.79%	9,990,038,00
B. EXPENDITURES AND OTHER FINANCING USES						scorencements seed to the too to the formula are a local to make a
Certificated Salaries						
a. Base Salaries				4 776 115 20		4 962 620 29
				4,776,115.38		4,862,620.38
b. Step & Column Adjustment	E PLANTAGE DE LA CONTRACTION D			86,505.00		69,438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,776,115.38	1.81%	4,862,620.38	1.43%	4,932,058.38
2. Classified Salaries						
a. Base Salaries	STATE OF THE STATE			1,074,083.78		1,144,970.78
b. Step & Column Adjustment				20,887.00		23,912.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				50,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,074,083.78	6,60%	1,144,970.78	2.09%	1,168,882.78
3. Employee Benefits	3000-3999	1,930,368.44	-0.66%	1,917,618.00	0.84%	1,933,785.00
4. Books and Supplies	4000-4999	343,358.00	-44.88%	189,245.00	0.00%	189,245.00
5. Services and Other Operating Expenditures	5000-5999	819,182.00	-3.91%	787,182.00	1.27%	797,182.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	87,915.00	0.00%	87,915.00	0.00%	87,915.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,492.00)	0.00%	(31,492.00)	0.00%	(31,492.00
9. Other Financing Uses	NAME OF THE OWNER, THE					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	***************************************
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,999,530.60	-0.46%	8,958,059.16	1.33%	9,077,576.16
C. NET INCREASE (DECREASE) IN FUND BALANCE	index services					
(Line A6 minus line B11)		(96,137.17)		485,318.84		912,461.84
D. FUND BALANCE	and the second					
Net Beginning Fund Balance (Form 011, line F1e)	9	1,335,338.82		1,239,201.65		1,724,520.49
2. Ending Fund Balance (Sum lines C and D1)	SATISTICS	1,239,201.65		1,724,520.49		2,636,982.33
3. Components of Ending Fund Balance (Form 011)	historicos					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740		100			
c. Committed	A COURT					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	898,391.65				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	- / J	V.30				
Reserve for Economic Uncertainties	9789	340,810.00				
2. Unassigned/Unappropriated	9790	0.00		1,724,520.49		2,636,982.33
f. Total Components of Ending Fund Balance	- /	3.30				
(Line D3f must agree with line D2)	ixemeter .	1,239,201.65		1,724,520.49		2,636,982.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		800				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	340,810.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		1,724,520.49		2,636,982.33
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; eurrent year - Column A - is extracted)					Same	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		79,000,000				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines E1a thru E2c)		340,810.00		1,724,520.49		2,636,982.33

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.

New Technology Director started mid-year in 13-14 so this is an addition to the 14-15 school year to fund the position all year.

		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)	<u>;</u>					
A. REVENUES AND OTHER FINANCING SOURCES					Name of the state	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	406,048.00	0.00%	406,048.00	0.00%	406,048,0
Other State Revenues	8300-8599	715,526.00	-39.32%	434,206.00	0.00%	434,206.0
4. Other Local Revenues	8600-8799	17,359.00	0.00%	17,359.00	0.00%	17,359.0
5. Other Financing Sources	0000 0000	2.00				
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,221,841.00	0.00% 3.55%	1,265,245.00	0.00% 4.99%	1,328,395.0
6. Total (Sum lines A1 thru A5c)	3700-0777	2,360,774.00	-10.08%	2,122,858.00	2.97%	2,186,008.0
B. EXPENDITURES AND OTHER FINANCING USES		2,300,174.00	-10.0070	2,122,030.00	2.5778	2,180,008.0
1. Certificated Salaries						
a. Base Salaries				251,509.00	-	256,509.0
b. Step & Column Adjustment				5,000.00		·
c. Cost-of-Living Adjustment					_	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	251,509.00	1,99%	256,509.00	0.00%	256,509.0
2. Classified Salaries						
a. Base Salaries				479,747.00		479,747.0
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	479,747.00	0.00%	479,747.00	0.00%	479,747.0
3. Employee Benefits	3000-3999	256,850.00	0.00%	256,850.00	1.23%	260,000.0
4. Books and Supplies	4000-4999			***************************************	1	
		508,751.00	-55.33%	227,251.00	22.00%	277,251.00
5. Services and Other Operating Expenditures	5000-5999	188,880.00	0.00%	188,880.00	0.00%	188,880.0
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		6.00%	682,129.00	1,47%	692,129.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,492.00	0.00%	31,492.00	0.00%	31,492.00
9. Other Financing Uses	500 500	0.00	0.000			
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,360,774,00	-10.08%	2,122,858.00	2.97%	2,186,008.0
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.0
		0.00		0.00		0,00
D. FUND BALANCE	No.					
1. Net Beginning Fund Balance (Form 011, line F1e)		0.00		0.00		0.0
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)	0-1:					
a. Nonspendable	9710-9719	0.00			_	
b. Restricted	9740	0.00				
c. Committed	-					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	8					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	and the second s					
(Line D3f must agree with line D2)	SA-POPPER	0.00		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						
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. Stabilization Arrangements	9750		100			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		100			
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

		Projected Year	%	2014.15	%	2015.16
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2014-15 Projection	Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			***************************************			
current year - Column A - is extracted)	en de la companya de					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,258,356.00	6.32%	9,843,500.00	6.20%	10,453,310.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	416,048.00 1,282,340.00	0.00% -21.94%	416,048.00 1,001,020.00	0.00%	1,001,020.00
4. Other Local Revenues	8600-8799	307,423,43	-0.57%	305,668.00	0.00%	305,668.00
5. Other Financing Sources	0000 0777	307,123,13	-0.5776	303,000.00	0.0078	303,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		11,264,167.43	2.68%	11,566,236.00	5.27%	12,176,046.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				5,027,624.38		5,119,129,38
b. Step & Column Adjustment				91,505.00		69,438.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,027,624.38	1.82%	5,119,129.38	1.36%	5,188,567.38
2. Classified Salaries						
a. Base Salaries				1,553,830.78		1,624,717.78
b. Step & Column Adjustment				20,887.00		23,912.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,553,830.78	4.56%	1,624,717.78	1.47%	1,648,629.78
3. Employee Benefits	3000-3999	2,187,218.44	-0.58%	2,174,468.00	0.89%	2,193,785.00
Books and Supplies	4000-4999	852,109.00	-51.12%	416,496.00	12.00%	466,496.00
5. Services and Other Operating Expenditures	5000-5999	1,008,062.00	-3.17%	976,062.00	1,02%	986,062.00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	731,460.00	5.27%	770,044.00	1.30%	780,044.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,360,304.60	-2.46%	11,080,917.16	1.65%	11,263,584.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(96,137.17)		485,318.84		912,461.84
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,335,338.82		1,239,201.65		1,724,520.49
2. Ending Fund Balance (Sum lines C and D1)		1,239,201.65		1,724,520.49	L	2,636,982.33
3. Components of Ending Fund Balance (Form 011)	0710 0710			0.00	and the second	
a. Nonspendable	9710-9719	0.00		0.00	-	0.00
b. Restricted	9740	0.00		0.00	-	0,00
c. Committed	0770	C C -		2.5		
1. Stabilization Arrangements	9750	0.00		0.00	-	0.00
2. Other Commitments	9760	898,391.65		0.00	-	0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	340,810.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		1,724,520,49	-	2,636,982.33
f. Total Components of Ending Fund Balance		1.000.001.00				
(Line D3f must agree with line D2)		1,239,201.65	Annual Control of Cont	1,724,520.49	en communication and a second a	2,636,982.33

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						SOCIAL DESIGNATION OF THE PROPERTY OF THE PROP
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	340,810.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		1,724,520.49		2,636,982.33
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		340,810.00		1,724,520.49		2,636,982.33
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	Maria de la compansión de	3.00%		15.56%	COLUMN ASSESSMENT OF THE SECOND COLUMN ASSESSMENT OF THE SECON	23.41%
F. RECOMMENDED RESERVES		20.				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						100
-	No					
b. If you are the SEUPA AU and are excluding special	110					
• •						
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,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter pr	rojections)	1,370.36		1,370.36		1,370,36
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		11,360,304.60		11,080,917.16		11,263,584.16
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No))	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,360,304.60	12032	11,080,917.16	Single State	11,263,584.16
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		1
		340,809.14		332,427.51		3%
e Reserve Standard - By Percent (Line F3c times F3d)				JUZ,741.JE		3% 337 907 52
e. Reserve Standard - By Percent (Line F3c times F3d)		340,809.14				3% 337,907.52
f. Reserve Standard - By Amount			100	0.62		337,907.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		337,907.52 0.00
f. Reserve Standard - By Amount				0.00 332,427.51 YES		337,907.52

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

06 61598 0000000 Form NCMOE

	Fur	ids 01, 09, an	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,360,304.60
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	564,853.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	2,200.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,045.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
5. Interialia Hansiers Out	All	9100	7699	0.00
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	183,561.00
8. Tuition (Revenue, in lieu of expenditures, to approximate	11001100		0001 0002	
costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				240,806.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				10,554,645.60
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)		77 (1) 77 (1)		10,554,645.60

Colusa Unified Colusa County

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

06 61598 0000000 Form NCMOE

Printed: 11/7/2013 1:11 PM

Section II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23, 25, and 26)	*		1,370.36
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amende by SB 70)*	ed		
C. Total ADA before adjustments (Lines A plus B)			1,370.36
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			1,370.36
F. Expenditures per ADA (Line I.G divided by Line II.E)			7,702.10
Section III - MOE Calculation (For data collection only. Fi determination will be done by CDE)	nal	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the expenditure amount.)	ar MOE was not ar base to 90	0.040.400.00	7.050.05
Adjustment to base expenditure and expenditure per LEAs failing prior year MOE calculation (From Section)		9,916,439.80	7,353.95
Total adjusted base expenditure amounts (Line A plus	· '	9,916,439.80	7,353.95
B. Required effort (Line A.2 times 90%)		8,924,795.82	6,618.56
C. Current year expenditures (Line I.G and Line II.F)		10,554,645.60	7,702.10
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE is met; if both amounts are positive, the MOE requirement either column in Line A.2 or Line C equals zero, the MOE incomplete.)	is not met. If	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zo (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 m be reduced by the lower of the two percentages)		0.00%	- 0.00%

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

Page 2

Colusa Unified Colusa County

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

06 61598 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Section I, Lir	ne F and Section II, Li	ne D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
		7
		-
	Y 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
		,
	N. A.	
	Separate se	
Total adjustments to have expenditures	0.00	0.00

Exa:	FOR ALL FUNDS								
Des	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								
autones	Expenditure Detail	0.00	(45,000.00)	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
(populario	Expenditure Detail Other Sources/Uses Detail								
NAME OF TAXABLE PARTY.	Fund Reconciliation								
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
1.0	Fund Reconciliation								
121	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
131	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
10,	Expenditure Detail	40,000.00	0.00	0.00	0.00				
2000000	Other Sources/Uses Detail					0.00	0.00		
141	Fund Reconciliation DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00						
of sales	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
10000000	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
esta de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición del	Fund Reconciliation					0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
Name of the least	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
egrano	Fund Reconciliation					0.00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00					
anawaya a	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Carcollage	Fund Reconciliation								
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
ogradu	Other Sources/Uses Detail					0.00	0.00		
211	Fund Reconciliation BUILDING FUND								
12.11	Expenditure Detail	0.00	0.00						
OCCUPANT OF THE PARTY OF THE PA	Other Sources/Uses Detail					0.00	0.00		
251	Fund Reconciliation CAPITAL FACILITIES FUND								
	Expenditure Detail	5,000.00	0.00						
CAGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Other Sources/Uses Detail					0.00	0.00		
301	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
NACE AND DESCRIPTION OF THE PERSON OF THE PE	Expenditure Detail	0.00	0.00						
OCCUPAND OF THE PERSON OF THE	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND								
CHESTER	Expenditure Detail	0.00	0,00						1 466
nearly and	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
SERVICE	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
MAKEON	Fund Reconciliation				100	0,00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
20099000	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
SOMEON S	Fund Reconciliation								
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
PERSONA	Other Sources/Uses Detail					0.00	0.00		
entrate a	Fund Reconciliation								
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
DWANGES.	Other Sources/Uses Detail					0.00	0.00		
E D	Fund Reconciliation								
331	TAX OVERRIDE FUND Expenditure Detail								
Section	Other Sources/Uses Detail					0.00	0.00		
561	Fund Reconciliation DEBT SERVICE FUND						andower and a second		
SOURCE STORY	Expenditure Detail						SCHOOL		
Necessary.	Other Sources/Uses Detail					0.00	0.00		1
571	Fund Reconciliation FOUNDATION PERMANENT FUND						E CONTRACTOR DE		
THE STATE OF THE S	Expenditure Detail	0.00	0.00	0.00	0.00				
0000000	Other Sources/Uses Detail						0.00		
611	Fund Reconciliation CAFETERIA ENTERPRISE FUND						and the same of th		
Significance	Expenditure Detail	0.00	0.00	0.00	0.00				
ristantin	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
£	1 UNIO NGCUNIUNGROIT	L		Contraction of the contraction o	L	Laurana manana manana manana di			described the second second

			FOR ALL FUND)5				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation	1							
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
a contract of the contract of								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation		THE RESIDENCE OF THE PROPERTY	THE PARTY OF THE P					The state of the s
TOTALS	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00		

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

06 61598 0000000 Form 01CSI

explained and may affect the inte	rim certification.	THE RESIDENCE OF THE PROPERTY	
ANCE THE REPORT OF THE PROPERTY OF THE PROPERT			
		de at annu Camara Manasalina Tarka di Noora a urang pouvo sociati na urang unitar di Noora da Araba da Araba d	
endance			
	he current fiscal year or two s	ubsequent fiscal years has no	ot changed by more than
DA Standard Percentage Range:	-2.0% to +2.0%		
Ces			
		rs. First Interim Projected Year Tot	als data should be entered for
9,587,556.00	9,632,260.00	0.5%	Met
			Met Met
ard is not met.	ore than two percent in any of the cu	rrent year or two subsequent fiscal	years.
	Ces LCFF/Revenue Limit Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A) 9,587,556.00 10,217,404.00 10,827,214.00 Landard Landard Landard Is not met.	LCFF/Revenue Limit (Funded) ADA Budget Adoption First Interim Budget Projected Year Totals (Form 01CS, Item 4A1, Step 2A) 9,587,556.00 9,632,260.00 10,217,404.00 10,827,214.00 Eandard	Astandard Percentage Range: -2.0% to +2.0% Ces Will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Tot LCFF/Revenue Limit (Funded) ADA Budget Adoption First Interim Budget Projected Year Totals (Form 01CS, Item 4A1, Step 2A) Percent Change 9,587,556.00 9,632,260.00 0.5% 10,217,404.00 10,217,404.00 0.0% 10,827,214.00 10,827,214.00 0.0%

2. CRITERION: Enrollment

(required if NOT met)

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enrollment **Budget Adoption** First Interim CBEDS/Projected (Form 01CS, Item 3B) Percent Change Status Fiscal Year Current Year (2013-14) 1,423 1,449 1.8% Met 1st Subsequent Year (2014-15) 0.0% Met 1,449 1,449 2nd Subsequent Year (2015-16) 1,449 1,449 0.0% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years. Explanation:

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

3. CRITERION: ADA to Enrollment

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

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

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

Unaudited Actuals	CBEDS Actual	Historical Ratio
(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
1,319	1,363	96.8%
1,342	1,409	95.2%
1,349	1,408	95.8%
	Historical Average Ratio:	95.9%
	(Form A, Lines 3, 6, and 25) 1,319 1,342	(Form A, Lines 3, 6, and 25) (Form 01CS, Item 2A) 1,319 1,363 1,342 1,409 1,349 1,408

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	1,370	1,449	94.5%	Met
1st Subsequent Year (2014-15)	1,370	1,449	94.5%	Met
2nd Subsequent Year (2015-16)	1,370	1,449	94.5%	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)	

Colusa Unified Colusa County

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

06 61598 0000000 Form 01CSI

4.	CRIT	ERION:	LCFF/R	evenue	Limit
----	------	--------	--------	--------	-------

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

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

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

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

First Interim

LCFF/Revenue Limit

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

Budget Adoption

(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
9,200,000.00	9,258,356.00	0.6%	Met
10,217,404.00	10,217,404.00	0.0%	Met
10,827,214.00	10,827,214.00	0.0%	Met

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

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

Fiscal Year

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

1a.	STANDARD MET	 LCFF/reven 	ue limit has no	t changed si	ince bud	lget a	doptior	by more	than two percent	for	the curren	t year and '	two subsequent t	iscal years.
-----	--------------	--------------------------------	-----------------	--------------	----------	--------	---------	---------	------------------	-----	------------	--------------	------------------	--------------

Explanation: (required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	Ratio	
Salaries and Benefits		Total Expenditures	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
	7,045,116.44	8,236,555.01	85.5%
	7,704,285,46	8,907,240.02	86,5%
	7,327,000.99	8,450,956.44	86.7%
		Historical Average Ratio:	86.2%

	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):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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 Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01l, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
7 780 567 60	8 999 530 60	86 5%	Met

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	7,780,567.60	8,999,530.60	86.5%	Met
1st Subsequent Year (2014-15)	7,925,209.16	8,958,0 5 9.16	88.5%	Met
2nd Subsequent Year (2015-16)	8,034,726.16	9,077, 5 76.16	88.5%	Met

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

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

1-1	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the	s etandard for the current year and two cubecquent fiscal years
ıa.	STANDARD MET - Nation of total diffestricted salaries and beliefits to total diffestricted experimitales has lifet the	s standard for the current year and two subsequent histor years

Explanation:	
(required if NOT met)	
(required in NOT friet)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8289) (Form MYPI, Line A2)	Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Add,030,00	3,000	(:0;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	\(\frac{1}{2}\)	1 O.OOIN OHANGO	
	Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Explanation: (required if Yes) Decrease in Federal Title I and Title II funds beyond what was anticipated	Current Year (2013-14)	440,030.00	416,048.00	-5.5%	Yes
Explanation: (required if Yes) Decrease in Federal Title I and Title II funds beyond what was anticipated	st Subsequent Year (2014-15)	416,048.00	416,048.00	0.0%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2013-14)	nd Subsequent Year (2015-16)	416,048.00	416,048.00	0.0%	No
		ease in Federal Title I and Title II funds be	eyond what was anticipated		
1,282,340,00	Other State Revenue (Fund 01 C	Objects 8300-8599) (Form MYPL Line A3	1		
st Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Interest income budget was decreased due to lower interest rates. Inter				0.0%	No
Subsequent Year (2015-16) 1,001,020.00 1,001,020.00 0,0% No	,				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Ourrent Year (2013-14) St Subsequent Year (2014-15) And Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Ourrent Year (2013-14) St Subsequent Year (2015-16) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Ourrent Year (2013-14) St Subsequent Year (2015-16) A16,496.00 A66,496.00 A66,496.00 A66,496.00 A66,496.00 Ourrent Year (2015-16) Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Ourrent Year (2013-14) St Subsequent Year (2014-15) A98,892.00 A00-5000 A00-500	, , , , ,			···········	
Subsequent Year (2013-14) 326,655.00 307,423.43 -5.9% Yes	•				
Explanation: (required if Yes) Interest income budget was decreased due to lower interest rates.	Current Year (2013-14) Ist Subsequent Year (2014-15)	326,655.00 305,688.00	307,423.43 305,668.00	0.0%	No
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2013-14) St Subsequent Year (2014-15) Ind Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2013-14) St Subsequent Year (2013-14) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2013-14) St Subsequent Year (2014-15) 988,892.00 1,008,062.00 1,9% No	nd Subsequent Year (2015-16)	305,688.00	305,668.00	0.0%	No
Current Year (2013-14) 730,261.00 852,109.00 16.7% Yes	(required if Yes)				
st Subsequent Year (2014-15)				·	
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Urrent Year (2013-14) 988,892.00 1,008,062.00 1.9% No st Subsequent Year (2014-15) 976,062.00 976,062.00 0.0% No	, ,				
Explanation: (required if Yes) 13-14 amount includes carryover amounts from 12-13. Carryover at budget adoption was understated Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)					······································
Comparison	nd Subsequent Year (2015-16)	466,496.00	466,496.00	0.0%	No No
Current Year (2013-14) 988,892.00 1,008,062.00 1.9% No 1st Subsequent Year (2014-15) 976,062.00 976,062.00 0.0% No		4 amount includes carryover amounts from	n 12-13. Carryover at budget adoptio	n was understated	
Current Year (2013-14) 988,892.00 1,008,062.00 1.9% No 1st Subsequent Year (2014-15) 976,062.00 976,062.00 0.0% No	Services and Other Operating Ex	rpanditures (Fund 01 Objects 5000-509	19) (Form MVD) Line R6)		
st Subsequent Year (2014-15) 976,062.00 976,062.00 0.0% No	· -			1 9%	No
	•				
2nd Subsequent Year (2015-16) 986 062 00 986 062 00 00%	2nd Subsequent Year (2015-16)	986,062.00	986,062.00	0.0%	No
	Explanation: (required if Yes)			-	

6B. Calculating the District's Cl	hange in Total Operating Revenues and I	Expenditures		
DATA ENTRY: All data are extrac	cted or calculated.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State	and Other Local Revenue (Section 6A)			
Current Year (2013-14)	2,049,025.00	2,005,811.43	-2.1%	Met
1st Subsequent Year (2014-15)	1,722,756.00	1,722,736.00	0.0%	Met
2nd Subsequent Year (2015-16)	1,722,756.00	1,722,736.00	0.0%	Met
· · · · · · · · · · · · · · · · ·				
	and Services and Other Operating Expenditu			
Current Year (2013-14)	1,719,153.00	1,860,171.00	8.2%	Not Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	1,392,558.00 1,452,558.00	1,392,558.00	0.0%	Met
Zilu Subsequent Teal (2015-16)	1,452,556.00	1,452,558.00	0.0%	Met
6C. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage F	Range	
стология болого в в In RA в достов в объемент по из достовно и полого в полого в полого в полого в од сторо в в			od tribute de la Company de la communicación de descripción de la company de la company de la company de la comp	
DATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is N	Not Met: no entry is allowed helow		
DATA EIVITT, Explanations are linke	a non-section of it the status in section of is i	Not wet, no entry is allowed below.		
1a. STANDARD MET - Projected	d total operating revenues have not changed sind	ce budget adoption by more than th	e standard for the current year and	two subsequent fiscal years
	retail operating to reliado have het onaligua ami	oo baagat aaapnon by more alan al	o standard for the same in your and	two subsequent inseat years.
	functional designation of the second			
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)				
ii (C) moly	L. William Commission of the C			
1b. STANDARD NOT MET - One	e or more total operating expenditures have char	nged since budget adoption by more	e than the standard in one or more	of the current year or two
subsequent fiscal years. Rea	sons for the projected change, descriptions of the	ne methods and assumptions used i	n the projections, and what change	es, if any, will be made to bring the
projected operating revenues	s within the standard must be entered in Section	6A above and will also display in the	e explanation box below.	
Explanation:	13-14 amount includes carryover amounts from	12-13 Carryover at budget adopt	ion was understated	
Books and Supplies	, , , , , , , , , , , , , , , , , , , ,			
(linked from 6A				
if NOT met)				
ii NOT mey				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. **Budget Adoption** First Interim Contribution 1% Required **Projected Year Totals** Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) (Form 01CS, Item 7B2c) Status OMMA/RMA Contribution 0.00 Not Met **Budget Adoption Contribution (information only)** (Form 01CS, Criterion 7B, Line 2c)

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

L	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)])
x	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked) We use 8100 Resource not the 8150 that is extracted. The District budgets and spends more than 2% on RRMA

CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14)(2014-15)(2015-16)District's Available Reserve Percentages (Criterion 10C, Line 9) 3.0% 15.6% 23.4% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 1.0% 5.2% 7.8% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses Unrestricted Fund Balance Deficit Spending Level (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) Balance is negative, else N/A) Status Current Year (2013-14) (96,137.17) 8,999,530.60 1.1% Not Met 1st Subsequent Year (2014-15) 485 318 84 8,958,059.16 N/A Met 2nd Subsequent Year (2015-16) 912,461.84 9,077,576.16 N/A Met

8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation.	The district still has substantial reserves. I	In order to spend those down, we will be deficit spending.
(required if NOT met)		

CRITERION: Fund and Cash Ba	iances	

A. FUND BALANCE STAN	DARD: Projected general fund balance will be positive a	it 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 v	will be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01), Line F2) (Form MYPI, Line D2)	Status	
Current Year (2013-14)	1,239,201.65	Met	
1st Subsequent Year (2014-15)	1,724,520.49	Met	
2nd Subsequent Year (2015-16)	2,636,982.33	Met	
9A-2. Comparison of the District	t's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
·			
 STANDARD MET - Projected 	general fund ending balance is positive for the current fiscal year a	and two subsequen	it fiscal years.
Explanation:		COMPANIE OF THE PROPERTY OF TH	
(required if NOT met)			
!	İ		
!			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be pos	itive at the end	of the current fiscal year.
	's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, (data will be extracted; if not, data must be entered below.	granders per producer and the passes are transfer and an area of the second and t	
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2013-14)	1,815,911.00	Met	
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard	ACID COMPANIES CONTROL	
			\$200045000000000000000000000000000000000
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	i fiscal year.	
Explanation:			
(required if NOT met)			
(
	ł		

10. CRITERION: Reserves

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

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

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

No

-	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,370	1,370	1,370
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
---	--

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

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year				
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year		
(2013-14)	(2014-15)	(2015-16)		
11,360,304.60	11,080,917.16	11,263,584.16		
0.00				
11,360,304.60	11,080,917.16	11,263,584.16		
3%	3%	3%		
340,809.14	332,427.51	337,907.52		
0.00	0.00	0.00		
340,809.14	332,427.51	337,907.52		

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.

06 61598 0000000 Form 01CSI

10C.	Calculating	the District's	Available Reserve	Amount

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

		Current real		
Reserve	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	340,810.00		
3.	General Fund - Unassigned/Uriappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,724,520.49	2,636,982.33
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)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	340,810.00	1,724,520.49	2,636,982.33
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	15.56%	23.41%
	District's Reserve Standard			
	(Section 10B, Line 7):	340,809.14	332,427.51	337,907.52
	Status:	Met	Met	Met

10D	. Com	parison	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)	

CMORPH CHIPCON	
SUP	PLEMENTAL 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
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%

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

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

Il other data will be calculated. Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gener					
turrent Year (2013-14)	(1,102,387.00)	(1,141,682.00)	3.6%	39,295.00	Met
st Subsequent Year (2014-15)	(1,265,245.00)	(1,265,245.00)		0.00	Met
nd Subsequent Year (2015-16)	(1,328,395.00)	(1,328,395.00)		0.00	Met
, ,		***************************************	·		
1b. Transfers In, General Fund *					
current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
urrent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2015-16)	0.00	0,00	0.0%	0.00	Met
Include transfers used to cover operating de	eficits in either the general fund or any oth	ner fund.			
		oital Projects		CONTRACEMENT AND	
DATA ENTRY: Enter an explanation if Not M			rrent year an	d two subsequent fiscal years.	
DATA ENTRY: Enter an explanation if Not M 1a. MET - Projected contributions have in Explanation: (required if NOT met)	et for items 1a-1c or if Yes for Item 1d.		rrent year an	d two subsequent fiscal years.	

Colusa Unified Colusa County

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

ι υ.	MET 4 Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent inscar years.
	Explanation: (required if NOT met)	
ld.	NO - There have been no cap	oital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	nents, multiye	ar debt agreements, and new prog	grams or contracts th	nat result in lo	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
					nd it will only be necessary to click the a ion data exist, click the appropriate butto	
a. Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inc	curred	No		
		and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required annu	ıal debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Objenues)		sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	6	01-0000				265,566
Certificates of Participation General Obligation Bonds	-					
Supp Early Retirement Program	4	01-0000				280,407
State School Building Loans						
Compensated Absences	11	01-0000				20,000
Other Long-term Commitments (do r	not include OF	PFB)·				
STRS GOLDEN HANDSHAKE	8	01-0000				290,387
	<u> </u>					
	-					
Type of Commitment (contin	nued)	Prior Year (2012-13) Annual Payment (P & I)	Current Y (2013-14 Annual Pay (P & I)	1)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases		55,045		55,045	55,045	55,045
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program		105,071		96,819	66,031	61,403
State School Building Loans Compensated Absences						
Other Long-term Commitments (conf	linued):					
STRS GOLDEN HANDSHAKE		0		45,312	41,130	39,108
				······································		

Total Annual Payments:

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

Yes

197,176

162,206

Yes

160,116

155,556

No

Colusa Unified Colusa County

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

S6B. Compari	son of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: E	nter 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.							
(F	Explanation: Required if Yes increase in total nual payments)	Actual payments are knownthey are not estimated					

S6C. Identifica	ition of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
DATA ENTRY: 0	lick the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1. Will fund	ling sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2. No - Funding sources will 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:						
(R	equired if Yes)						

S7. Unfunded Liabilities

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

S7A. I	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	jet Adoption data	a that exist (Form 01CS, Item	S7A) will be extracted; otherw	ise, enter Budget Adoption and	
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 budget adoption in OPEB liabilities?		n/a			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		n/a			
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoption (Form 01CS, Item S7A)	First Interim		
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.				
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a		Budget Adoption (Form 01CS, Item S7A)	First Interim		
	b. OPEB 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)	i seit-insurance i	142,143.00	142,143.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)					
	d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)					
4.	Comments:					
	not a true OPEB as the costs are known and	i no new employ	ees will be participating			

S7B.	Identification of the District's Unfunded Liability for Self-insura	nce Programs
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

68A. Cost Analysis of District's Labor Agr	eements - Certificated (Non-	-management) Employees				
DATA ENTRY: Click the appropriate Yes or No bo	utton for "Status of Certificated La	bor Agreements	as of the Previous	s Reporting Pe	eriod." There are no	extractions in t	his section.
Status of Certificated Labor Agreements as of Vere all certificated labor negotiations settled as		M ₂	No				
-	plete number of FTEs, then skip t	o section S8B.	INO				
	nue with section S8A.						
Certificated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year 13-14)	1st	Subsequent Year (2014-15)	2nd	d Subsequent Year (2015-16)
Number of certificated (non-management) full- ime-equivalent (FTE) positions	65.0		70.0			70.0	70.0
	h						
1a. Have any salary and benefit negotiations	= :		No No	- 45- 605			
If Yes, and	the corresponding public disclosu the corresponding public disclosu lete questions 6 and 7.				•		
1b. Are any salary and benefit negotiations s	till unsettled?						
If Yes, com	plete questions 6 and 7.		Yes				
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a)	, date of public disclosure board r	meeting:					
2b. Per Government Code Section 3547.5(b) certified by the district superintendent and		reement					
· · · · · · · · · · · · · · · · · · ·	of Superintendent and CBO certi	fication:					
Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	ning agreement?		n/a				
ii res, date	of budget revision board adoption	11,					
4. Period covered by the agreement:	Begin Date:		E	nd Date:			
5. Salary settlement:			nt Year 13-14)	1st	Subsequent Year (2014-15)	2nd	l Subsequent Year (2015-16)
Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear						
	One Year Agreement	,					
Total cost of	f salary settlement						
% change i	n salary schedule from prior year or	**************************************					
	Multiyear Agreement						
Total cost of	f salary settlement						
	n salary schedule from prior year text, such as "Reopener")	Company of the Compan					
Identify the	source of funding that will be use	d to support mu	Itiyear salary com	mitments:			

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	42,000		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
	, , ,			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	capped amount	capped amount	capped amount
3. 4.	Percent of Flavy cost paid by employer Percent projected change in H&W cost over prior year			
				J
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	cated (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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	30,000	100,000	70,000
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change (i.e.,	, class size, hours of employment, leav	e of absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Agr	reements - Classified (Non-mana	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor Aç	greements as of the Previous	Reporting Period." There are no extrac	tions in this section.
			ction S8C. No		
Classi	fied (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim) (2012-13)	Current Year	1st Subsequent Year	2nd Subsequent Year (2015-16)
	er of classified (non-management) sitions	56.0	(2013-14)	(2014-15) 58.0	
1a.	If Yes, and	the corresponding public disclosure de	No ocuments have been filed with ocuments have not been filed	n the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 6 and 7.	Yes		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ling:		
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/a		
4.	Period covered by the agreement:	Begin Date:	E	nd 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)?	n the interim and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	n salary schedule from prior year or	The state of the s		
	Total cost o	Multiyear Agreement of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	mitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary a	and statutory benefits	80,000 Current Year	1st Subsequent Year	2nd Subsequent Year
_	Amount included for any tentative salary	achadula increases	(2013-14)	(2014-15)	(2015-16)

Classi	find (Alon management) Health and Molfare (USIA) Danelite	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits		(2013-14)	(2014-15)	(2015-16)
1,	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	capped	capped	capped
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	8,000	000,8	8,000
3.	Percent change in step & column over prior year	L		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
1.	Are savings from attrition included in the interim and in rs?	163	140	110
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
Classi	fied (Non-management) - Other			
	ner significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours	s of employment, leave of absence, bon	uses, etc.):
	none			
				· · · · · · · · · · · · · · · · · · ·

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 extrain this section. Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period. Were all managerial/confidential labor negotiations settled as of budget adoption? 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) Prior Year (2nd Interim) Current Year (2013-14) (2014-15) 12.5 13. Have any salary and benefit negotiations been settled since budget adoption? If Yes, complete questions 3 and 4. 1b. Are any salary and benefit negotiations been settled since budget adoption? If No, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year (2013-14) (2013-14) (2014-15) Current Year (2013-16) No If Subsequent Year (2013-16) Current Year (2013-16) No No If Subsequent Year (2014-15) Current Year (2013-16) No No If Subsequent Year (2014-15) Current Year (2013-16) No No If Subsequent Year (2013-16) Current Year (2013-16) No No If Subsequent Year (2014-15) Current Year (2013-16) No Current Year (2013-16) No No If Subsequent Year (2014-15) Current Year (2013-14) Current Year (2014-15) Current Year (2013-14) Current Year (2014-15) Current Year (2014-15) Current Year (2013-14) Current Year (2014-15) Current Year (2013-14) Current Year (2014-15) Current Year	
Were all managerial/confidential labor negotiations settled as of budget adoption? 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 (2012-13) (2013-14) (2014-15) 12.5	
Prior Year (2nd Interim) (2012-13) (2013-14) (2014-15) (2014-15) (2015-16) Number of management, supervisor, and confidential FTE positions 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5	
Number of management, supervisor, and confidential FTE positions 12.5 12.6	12.5
If Yes, complete question 2. If No, complete questions 3 and 4. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption 2. Salary settlement: Current Year (2013-14) 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 3. Cost of a one percent increase in salary and statutory benefits Current Year (2013-14) Subsequent Year (2013-14) Subsequent Year (2013-14) Subsequent Year (2013-14) Current Year (2013-14) Subsequent Year (2013-14) Subsequent Year (2013-14)	
1b. Are any salary and benefit negotiations still unsettied? If Yes, complete questions 3 and 4. Negotiations Settled Since Budget Adoption	
2. Salary settlement: Current Year (2013-14) 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 3. Cost of a one percent increase in salary and statutory benefits Current Year (2013-14) Subsequent Year (2013-14) Current Year (2013-14) Subsequent Year (2013-14) Current Year (2013-14) Current Year (2013-14) Subsequent Year (2013-14)	
Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16)	ear
Change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	
Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	
(2013-14) (2014-15) (2015-16)	ear
	0
Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2013-14) (2014-15) (2015-16)	ear
	capped
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	
Management/Supervisor/ConfidentialCurrent Year1st Subsequent Year2nd Subsequent YearStep and Column Adjustments(2013-14)(2014-15)(2015-16)	ear
1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step and column over prior year	5,000
Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2013-14) (2014-15) (2015-16)	ear
1. Are costs of other benefits included in the interim and MYPs? No No No No No No No No No N	0

Colusa Unified Colusa County

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

06 61598 0000000 Form 01CSI

S9. Status of Other Funds

		unds that may have negative fund balances at the end of projection for that fund. Explain plans for how and when		r fund has a projected negative fund balance, prepare an addressed.	
S9A. I	Identification of Other Fur	nds with Negative Ending Fund Balances			DOMESTIC OF THE PARTY.
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 balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No		
	if Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.	e.g., an interim fund report) and a multiyear projection report f	or
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current	it fiscal year. Provide reasons for the negative balance(s) and	1

ADD	ITIONAL 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 automatical	lly completed based on data from Criterion 9.			
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	Yes			
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.			
	Comments: (optional)				
End	of School District First Interim Criteria and Standards Review				

SACS2013ALL Financial Reporting Software - 2013.2.1

11/7/2013 1:07:00 PM

06-61598-0000000

First Interim 2013-14 Projected Totals Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 11/7/2013 1:07:26 PM

06-61598-0000000

First Interim 2013-14 Actuals to Date Technical Review Checks

Colusa Unified Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 11/7/2013 1:07:47 PM

06-61598-0000000

First Interim 2013-14 Original Budget Technical Review Checks

Colusa Unified

Colusa County

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

- F <u>F</u>atal (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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 11/7/2013 1:08:16 PM

06-61598-0000000

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

Colusa Unified

Colusa County

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

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC $\frac{W}{W}$ Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation
 - 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS