First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

21 65482 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129	
Signed: Date:	
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or meeting of the governing board.	authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the gover of the school district. (Pursuant to EC Section 42131)	rning board
Meeting Date: December 08, 2015 Signed:	
CERTIFICATION OF FINANCIAL CONDITION	resident of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon district will meet its financial obligations for the current fiscal year and subsequent	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon district may not meet its financial obligations for the current fiscal year or two substitutions.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon district will be unable to meet its financial obligations for the remainder of the curre subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Sally Swan Telephone: 415-94	45-1043
Title: Assistant Superintendent E-mail: sswan	@tamdistrict.org

Criteria and Standards Review Summary

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

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

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.	over the second	х
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	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6а	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.		х
7	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.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	×	
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	AND THE PROPERTY OF THE PROPER
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	mitments Does the district have long-term (multiyear) commitments or debt agreements?			
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 		х	
	OVERTICAL DESIGNATION OF THE PROPERTY OF THE P	 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? 	х		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х	
The second secon	TOTAL PERIODS	 If yes, have there been changes since budget adoption in OPEB liabilities? 	х		
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x		
	to the second se	 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) 	X		
	***************************************	 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		

	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?	х	
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

G =	General	Ledger	Data:	S≔	Supi	plemental	Data

			Data Sup	plied For:	The state of the s
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	Date GS	GS
091	Charter Schools Special Revenue Fund	- 60	63	- 65	<u> </u>
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
12l	Child Development Fund	<u> </u>	<u> </u>	6	<u> </u>
13I	Cafeteria Special Revenue Fund	G	G		^
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	<u> </u>	<u> </u>	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		
18I	School Bus Emissions Reduction Fund	<u> </u>	6	G	G
19I	Foundation Special Revenue Fund	G	G		
201	Special Reserve Fund for Postemployment Benefits	<u> </u>	G	G	G
211	Building Fund	G		C 30.5	
251	Capital Facilities Fund		G	G	<u> </u>
<u>201</u> 301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
40I					
491	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
51I	Capital Project Fund for Blended Component Units Bond Interest and Redemption Fund				
521		<u> </u>	G	G	G
***********	Debt Service Fund for Blended Component Units			The state of the s	
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
511	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
531	Other Enterprise Fund				
661	Warehouse Revolving Fund				
371	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				****
731	Foundation Private-Purpose Trust Fund				· · · · · · · · · · · · · · · · · · ·
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
21	Interim Certification				S
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	53,589,756.00	53,589,756.00	339,750.00	53,589,756,00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	_ 830	0-8599	3,106,000.00	3,106,000.00	12,413.94	2,868,932.00	(237,068.00)	-7.69
4) Other Local Revenue	860	0-8799	10,344,094.00	10,344,094.00	233,574.47	10,406,672.00	62,578.00	0,65
5) TOTAL, REVENUES		n-marrane and a	67,039,850.00	67,039,850.00	585,738.41	66,865,360.00		
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	30,136,202.00	30,136,202.00	6,268,385.85	29,924,869.00	211,333.00	0.7%
2) Classified Salaries	200	0-2999	7,360,963.00	7,360,963.00	2,164,138.01	7,404,851.00	(43,888.00)	-0.6%
3) Employee Benefits	300	0-3999	12,937,866.00	12,937,866.00	3,557,534.17	12,871,684.00	66,182.00	0.5%
4) Books and Supplies	400	0-4999	1,955,521.00	1,955,521.00	549,352.66	1,924,857.86	30,663.14	1.6%
5) Services and Other Operating Expenditures	500	0-5999	5,185,276.00	5,185,276.00	1,678,822.95	5,461,577.01	(276,301.01)	-5.3%
6) Capital Outlay	600	0-6999	33,500.00	33,500.00	20,737.65	93,664.00	(60,164.00)	-179.6%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 10-7499	331,523.00	331,523.00	0.00	115,901.00	215,622.00	65.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(788,759.00)	(788,759.00)	0,00	(770,493.00)	(18,266.00)	2.3%
9) TOTAL, EXPENDITURES			57,152,092.00	57,152,092.00	16,238,971,29	57,026,910.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,887,758.00	9,887,758.00	(15,653,232.88)	9,838,449.13		
D. OTHER FINANCING SOURCES/USES		1				i		
Interfund Transfers a) Transfers In	8900	0-8929	6.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	688,791.00	688,791.00	0.00	847,666,00	(158,875.00)	-23,1%
Other Sources/Uses a) Sources	8936	0-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7630	0-7699	0,00	0.00	500,000.00	500,000.00	(500,000.00)	Nev
3) Contributions	8980	0-8999	(10,062,757.00)	(10,062,757.00)	28,602.72	(9,624,488.68)	438,268.32	-4,4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,751,548.00)	(10,751,548.00)	(471,397.28)	(10,972,154.68)		

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					2017			
BALANCE (C + D4)	***************************************	***************************************	(863,790.00)	(863,790.00)	(16,124,630.16)	(1,133,705.55)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,088,619.27	24 000 040 07		DC CCD 747 00	1 405 500 70	
b) Audit Adjustments		9793	0.00	24,088,619.27 0.00		25,553,717.99	1,465,098.72	6.1%
c) As of July 1 - Audited (F1a + F1b)		3133	24,088,619,27			0,00	0.00	0.0%
d) Other Restatements		9795		24,088,619.27		25,553,717,99	1500 (1500 1500 1500 1500 1500 1500 1500	N N N N N N N N N N N N N N N N N N N
e) Adjusted Beginning Balance (F1c + F1d)		8/80	0.00	0.00		0.00	0.00	0.0%
			24,088,619.27	24,088,619.27		25,553,717.99		
2) Ending Balance, June 30 (E + F1e)			23,224,829.27	23,224,829.27		24,420,012,44		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	12,000.00	12.000.00		40,000,00		
Stores		9712	0.00	12,000.00		12,000.00 0.00		
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	6.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		5140	0.00	,		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	21,064,957.27	0.00		0.00		
Property Tax Increase/Volatility	0000	9780	3,643,000.00			THE THE STATE OF THE STATE OF STATE STATE OF THE STATE OF		
Mandated Costs	0000	9780	2,126,000.00					
16/17 Projected Deficit Spending	0000	9780	1,939,240.00	The state of the s		and the second of the second o		
17/18 Projected Deficit Spending	0000	9780	3,478,192.00					
18/19 Projected Deficit Spending	0000	9780	3,900,000.00					
Solar Project	0000	9780	2,667,000.00					
Facilities Projects Related to Enrollmer	0000	9780	2,261,418.16					
16/17 Projected Deficit Spending	1100	9780	1,027,193.00					
16/17 Projected Deficit Spending	1400	9780	22,914.11	1				
e) Unassigned/Unappropriated			7					
Reserve for Economic Uncertainties		9789	2,147,872.00	2,147,872.00		2,324,100.00		
Unassigned/Unappropriated Amount		9790	0.00	21,064,957.27		22,083,912.44		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	<u> </u>	(0)	(C)	(D)	(E)	(F)
Principal Apportionment			177				
State Aid - Current Year	8011	499,956.00	499,956.00	139,988.00	499,956,00	0,00	0.0
Education Protection Account State Aid - Current Year	8012	857,800.00	857,800.00	199,762.00	857,800.00	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	290,000,00	290,000.00	0.00	290,000.00	0.00	0.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	51,235,000.00	51,235,000,00	0.00	51,235,000.00	0.00	0.6
Unsecured Roll Taxes	8042	1,064,000.00	1,064,000.00	0.00	1,064,000.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation					2.20		
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.
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	00.0	0.00	0.00	0.00	0.00	0,
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.
Less: Non-LCFF							
(50%) Adjustment	8089	0,00	0.00	0,00	0.00	0.00	0.
Subtotal, LCFF Sources		53,946,756.00	53,946,756.00	339,750.00	53,946,756.00	0.00	0.
LCFF Transfers				100	:		
Unrestricted LCFF			2				
Transfers - Current Year 0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.
All Other LCFF Transfers - Current Year All Other	8091	0.00		0.00	2.00		_
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0,
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00 0.00	0. 0.
TOTAL, LCFF SOURCES	0000	53,589,756.00	53,589,756.00	339,750.00	53,589,756.00	0.00	0.
EDERAL REVENUE			55,555,755,55	333,,,39.00	33,368,736.06	0,00	<u>.</u>
					!		
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	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	00,00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	0.
Wildlife Reserve Funds	8280	0,00	00.0	0.00	0.00	0.00	0.
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	00,0	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent	USAU						
Program 3025	8290			등학 [급통]			
NCLB: Title II, Part A, Teacher Quality 4035	8290				等数量量 1000 年 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)
NCLB: Title III, Immigration Education) <u>-</u>	10)		167	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290					and the second second	
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	00.0	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,599,000.00	2,599,000.00	0.00	2,318,932.00	(280,068.00)	-10.89
Lottery - Unrestricted and Instructional Materia	ds	8560	507,000.00	507,000.00	4,183.32	550,000,00	43,000,00	8,5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590		and the second				
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	8,230.62	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			3,106,000.00	3,106,000.00	12,413.94	2,868,932.00	(237,068.00)	-7.69

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				10)			(c)	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0,00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00		
Non-Ad Valorem Taxes			Part of the date of the art of the state of	the state of the s	Bit Control of the State of the			************
Parcel Taxes		8621	9,627,000.00	9,627,000.00	0,00	9,516,278.00	(110,722.00)	~1,2
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Taxes	-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		6029		0.00	0.00	0.00		2199.50
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	432,568.00	432,568.00	124,109.31	432,568.00	0.00	0.0
Interest		8660	20,000.00	20,000.00	4,167.04	40,000.00	20,000.00	100.0
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	HITCOMISCHES	0002			5.00	0,00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0,00	0,00	0.00	0.00	0.00	0.0
Interagency Services		8677	42,058.00	42,058.00	0.00	42,058.00	0.00	0,0
Mitigation/Developer Fees		8581	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			i i i i i i i i i i i i i i i i i i i					
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	222,468.00	222,468.00	105,298.12	375,768.00	153,300.00	68.9
uition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00		0.0
ransfers Of Apportionments		0701-0100		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					<u> </u>	
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
Fram County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			10,344,094.00	10,344,094.00	233,574,47	10,406,672.00	62,578,00	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)
Certificated Teachers' Salaries	1100	24,916,632,00	24,916,632.00	6,750,618.51	24,713,123.00	203,509.00	0.89
Certificated Pupil Support Salaries	1200	1,889,772.00	1,889,772.00	543,095.52	1,972,997.00	(83,225.00)	-4.49
Certificated Supervisors' and Administrators' Salaries	1300	3,014,708.00	3,014,708.00	946,169.77	2,903,398.00	111,310.00	3.79
Other Certificated Salaries	1900	315,090.00	315,090.00	28,502.05	335,351.00	(20,261.00)	-6.49
TOTAL, CERTIFICATED SALARIES		30,136,202.00	30,136,202.00	8,268,385.85	29,924,869.00	211,333.00	0.79
CLASSIFIED SALARIES			Company of the Compan				100 000 000 000 000 000 000 000 000 000
Classified Instructional Salaries	2100	25,439.00	25,439.00	6,058.48	25,376.00	63.00	0.2%
Classified Support Salaries	2200	2,145,821.00	2,145,821.00	688,955.13	2,163,941.00	(18,120.00)	-0.89
Classified Supervisors' and Administrators' Salaries	2300	392,143.00	392,143.00	124,789.15	383,552.00	8,591.00	2.29
Clerical, Technical and Office Salaries	2400	3,936,498.00	3,936,498,00	1,207,745.20	3,956,145.00	(19,647.00)	-0.5%
Other Classified Salaries	2900	861,062.00	861,062.00	136,590.05	875,837.00	(14,775.00)	-1.79
TOTAL, CLASSIFIED SALARIES		7,360,963.00	7,360,963,00	2,164,138.01	7,404,851.00	(43,888.00)	-0.6%
EMPLOYEE BENEFITS		Anthor MA Announce of Comment of the					many or physical and report physics
STRS	3101-3102	3,235,222.00	3,235,222.00	876,853.70	3,207,421,00	27,801.00	0.9%
PERS	3201-3202	1,305,919.00	1,305,919.00	398,359.78	1,301,369,00	4,550.00	0,3%
OASDI/Medicare/Alternative	3301-3302	994,763.00	994,763.00	286,651,11	1,008,157.00	(13,394,00)	-1.39
Health and Welfare Benefits	3401-3402	6,020,772.00	6,020,772.00	1,565,235,98	5,977,210.00	43,562.00	0.79
Unemployment insurance	3501-3502	18,902.00	18,902.00	5,228.05	18,837.00	65.00	0.3%
Workers' Compensation	3601-3602	516,395.00	516,395.00	143,709.55	514,197.00	2,198.00	0.49
OPEB, Allocated	3701-3702	87,009.00	87,009.00	24,444.00	73,325.00	13,684.00	15.79
OPEB, Active Employees	3751-3752	758,884.00	758,884.00	257,052.00	771,168.00	(12,284,00)	-1.6%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		12,937,866.00	12,937,866.00	3,557,534.17	12,871,584.00	66,182.00	0.5%
BOOKS AND SUPPLIES	"Name da da Maramahaman Anna Anna a Anna a Anna a Anna	and the second s					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	44.60	960.00	(960.00)	Nev
Books and Other Reference Materials	4200	11,975.00	11,975.00	24,997.86	85,833.00	(73,858.00)	-616,8%
Materials and Supplies	4300	1,876,421.00	1,876,421,00	345,267.96	1,579,175.86	297,245.14	15.89
Noncapitalized Equipment	4400	67,125.00	67,125.00	179,042.24	258,889.00	(191,764.00)	-285.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,955,521.00	1,955,521.00	549,352.66	1,924,857.86	30,663,14	1.69
SERVICES AND OTHER OPERATING EXPENDITURES				7 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	316,608.00	316,608.00	154,601.32	341,346.00	(24,738.00)	-7.89
Dues and Memberships	5300	67,459.00	67,459,00	40,727.53	62,815.00	4,644.00	6.9%
Insurance	5400-5450	422,595.00	422,595.00	397,528.00	423,789.00	(1,194.00)	-0.39
Operations and Housekeeping Services	5500	1,997,692.00	1,997,692.00	224,014.24	1,741,190.00	256,502,00	12.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	148,884.00	148,884.00	61,777.10	233,638,00	(84,754,00)	-56.9%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and			=:===				
Operating Expenditures	5800	2,021,474.00	2,021,474.00	717,991.30	2,406,091.01	(384,617.01)	-19.0%
Communications	5900	210,564,00	210,564.00	82,183.46	252,708.00	(42,144.00)	-20.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,185,276.00	5,185,276.00	1,678,822.95	5,461,577.01	(276,301.01)	-5.3%

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	THE STREET OF TH							
tond		0405	0.00					
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0
Land Improvements		6170	00,0	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0,00	0.00	11,344.00	59,545.00	(59,545.00)	Ne.
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	6,000.00	6,000.00	9,393.65	11,119.00	(5,119.00)	-85.3
Equipment Replacement		6500	27,500.00	27,500,00	0.00	23,000.00	4,500.00	16.4
TOTAL, CAPITAL OUTLAY			33,500.00	33,500.00	20,737.65	93,664.00	(60,164.00)	-179.6
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		a second	And the of the land of the first and the fir	-		energia en	* ****
Tuition							!	
Tuition for Instruction Under Interdistrict		*** -						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	00,0	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0,00	0.00	0,0
Payments to County Offices		7142	0,00	0.00	0,00	0,00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues					The state of the s			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices		7212	00,00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.6
Special Education SELPA Transfers of Apport To Districts or Charter Schools		7004						
	6500	7221						
To County Offices To JPAs	6500	7222						
	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	84,839.00	84,839.00	0.00	30,739.00	54,100.00	63.8
Other Debt Service - Principal		7439	246,684.00	246,684.00	0.00	85,162.00	161,522.00	65.
TOTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT)			331,523.00	331,523.00	0.00	115,901.00	215,622.00	65.0
							:	
Transfers of Indirect Costs		7310	(712,787.00)		0.00	(712,787.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(75,972.00)		0.00	(57,706.00)	(18,266.00)	24.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(788,759.00)	(788,759.00)	0.00	(770,493.00)	(18,266.00)	2.3
OTAL, EXPENDITURES		:	57,152,092,00	57,152,092.00	16,238,971.29	57,026,910,87	125,181.13	0.:

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				3-7				<u></u>
INTERFUND TRANSFERS IN					To the state of th			
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					To the control of the			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	270,000.00	(270,000.00)	Ne
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.09
To: Cafetería Fund		7616	450,655.00	450,655.00	0.00	459,530.00	(8,875.00)	-2.09
Other Authorized Interfund Transfers Out		7619	238,136.00	238,136.00	0,00	118,136.00	120,000.00	50.49
(b) TOTAL, INTERFUND TRANSFERS OUT			688,791.00	688,791.00	0.00	847,666.00	(158,875.00)	-23.19
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		0330	0,00	0.00	0.00	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	9.00		2.00		
		0903	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					-			
of Participation		8971	0.00	0,00	0.00	0.00	00,0	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	00,0	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	0.09
All Other Financing Uses		7699	0.00	0.00	500,000.00	500,000.00	(500,000.00)	Ne
(d) TOTAL, USES			0.00	0.00	500,000.00	500,000.00	(500,000.00)	Nev
CONTRIBUTIONS			:	2,30		220,000.00	(213,000.00)	140
Contributions from Unrestricted Revenues		8980	(10,062,757.00)	(10,062,757.00)	(3,648.00)	(9.656,738.68)	406,018.32	-4.09
Contributions from Restricted Revenues		8990	0,00	0,00	32,250.72	32,250.00	32,250.00	Nev
(e) TOTAL, CONTRIBUTIONS			(10,062,757.00)	(10,062,757.00)	28,602.72	(9,624,488.68)	438,268.32	-4,49
OTAL, OTHER FINANCING SOURCES/USES								_
(a-b+c-d+e)			(10,751,548,00)	(10,751,548.00)	(471,397.28)	(10,972,154,68)	(220,606,68)	2.19

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Description Resc		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	1,022,061.00	1,022,061.00	76,400.20	1,184,617.71	162,556.71	15.9%
3) Other State Revenue	830	00-8599	590,824.00	590,824,00	44,158.59	2,690,494.25	2,099,670.25	355.4%
4) Other Local Revenue	860	00-8799	2,141,741.00	2,141,741.00	643,058.50	2,638,952.00	497,211.00	23.2%
5) TOTAL, REVENUES	TO THE STATE OF TH		3,754,626.00	3,754,626.00	763,617.29	6,514,063:96		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	2,803,339.00	2,803,339.00	814,467.01	2,855,848,00	(52,509.00)	-1,9%
2) Classified Salaries	200	00-2999	2,390,908.00	2,390,908.00	675,108.06	2,381,547.00	9,361.00	0.4%
3) Employee Benefits	300	00-3999	2,289,675.00	2,289,675.00	655,792.42	3,767,011.00	(1,477,336.00)	-64.5%
4) Books and Supplies	400	00-4999	1,192,086.00	1,192,086.00	232,646.70	1,739,651.74	(547,565.74)	-45.9%
5) Services and Other Operating Expenditures	500	00-5999	3,315,900.00	3,315,900.00	667,111.14	4,318,638.00	(1,002,738.00)	-30.2%
6) Capital Outlay	600	00-6999	20,000.00	20,000.00	1,975,236.82	2,707,824.00	(2,687,824.00)	-13439.1%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	1,030,129.00	1,030,129.00	97,049.00	1,110,752.00	(80,623.00)	-7.8%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	712,787.00	712,787.00	0,00	712,787.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,754,824.00	13,754,824.00	5,117,411.15	19,594,058.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,000,198.00)	(10,000,198.00)	(4,353,793,86)	(13,079,994.78)		
D. OTHER FINANCING SOURCES/USES				1	and the manufacture of the gradual and the state of the s	anti and distribute and distribute and an anti-anti-analysis and the anti-analysis and an artificial and artificial a		
Interfund Transfers Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	893	30-8979	0.00	0.00	0.00	2,489,977.00	2,489,977,00	Nev
b) Uses	760	30-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	898	80-8999	10,062,757.00	10,062,757.00	(28,602.72)	9,624,488.68	(438,268.32)	-4.45
4) TOTAL, OTHER FINANCING SOURCES/USES		į	10,062,757.00	10,062,757,00	(28,602.72)	12,114,465.68		

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)			62,559.00	62,559,00	(4,382,396.58)	(965,529.10)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	93,000.00	93,000.00		1,482,048.36	1,389,048.36	1493.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,000.00	93,000.00		1,482,048.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,000.00	93,000.00		1,482,048,36		
2) Ending Balance, June 30 (E + F1e)			155,559.00	155,559.00		516,519.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	View 1000 1000	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	155,559.00	155,559.00		516,519.26		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 SOURCES	The same of the sa						
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8024	0.00					
Timber Yield Tax	8021	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8022 8029	0.00	0.00	0.00	0.00		
County & District Taxes	8029	0.00	0.00	0,00	0.00		
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		7.02.314
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	200		
Penalties and Interest from	0041	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089		0.00				
(50%) Adjustition	0009	0.00	0.00	0.00	0.00		81 SE (B.)
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						5890000
All Other LOFF	0004						
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0,00	0.0
Property Taxes Transfers	8096 8097	0.00	0.00	0.00	0.00	100000000000000000000000000000000000000	i vangindag
LCFF/Revenue Limit Transfers - Prior Years		0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0,00	0.00	
EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
Des (2017) 1 1 2 2 2 2 3 3 4 4 1 1 2 2 3 4 4 1 1 2 2 3 4 4 1 1 2 2 3 4 4 1 1 2 3 4 4 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0,00	0,0
Special Education Entitlement	8181	515,480.00	515,480,00	16,935.16	540,374.16	24,894.16	4,8
Special Education Discretionary Grants	8182	93,874.00	93,874.00	0.00	106,354.00	12,480.00	13.3
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0,00	0,0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Midlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	9.00	0.00	0,00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	212,831.00	212,831.00	46,478.26	352,103.26	139,272.26	65.4
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	120,000.00	120,000.00	7,144.68	96,446.68	(23,553.32)	-19.6

2015-16 Pist intellin General Fund 21 65482 0000000 ded (Resources 2000-9999) Form 011

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 III, Immigration Education						3		Kinton
Program	4201	8290	6,500.00	6,500.00	2,297.81	8,797.81	2,297.81	35.4
NCLB; Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	3,545.00	7,165,80	7,165.80	Ne
NCLB: Title V, Part B, Public Charter Schools					994 and 1197 E 11974 from 1194 dates and 1111 an			
Grant Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0.00	0.0
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0,0
Vocational and Applied Technology Education	3500-3699	8290	73,376.00	73,376.00	(0.71)	73,376.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	. 0.0
TOTAL, FEDERAL REVENUE	ti an that a till a still a still till till a still till a		1,022,061.00	1,022,061,00	76,400.20	1,184,617.71	162,556.71	15.9
THER STATE REVENUE							: :	
Other State Apportionments				V CONTRACTOR OF THE CONTRACTOR			:	
ROC/P Entitlement	caee	0040						_
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0,0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	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.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	00.0	0.00	0.00	0.00	0.1
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	0.00	0.1
Lottery - Unrestricted and Instructional Materia		8560	134,700.00	134,700.00	10,632.34	161,000.00	26,300.00	19.
Tax Relief Subventions Restricted Levies - Other					5	ann an ann ann an an an an an an an an a	TO THE TOTAL THE STREET AS A STREET WAS A ST	
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.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.1
School Based Coordination Program	7250	8590	0.00	0.00	0,00	0.00	0.00	0.1
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.1
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,
California Clean Energy Jobs Act	6230	8590	120,000,00	120,000.00	0.00	160,000.00	40,000,00	33.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	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,
Common Core State Standards								
•	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	336,124.00	336,124.00	33,526.25 44,158.59	2,369,494.25	2,033,370.25	604.9

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	110300100 00003			(6)	(0)		<u>(E)</u>	(<u>F)</u>
Other Local Revenue								
County and District Taxes				177				
Other Restricted Levies Secured Roll		8615	6.00	0.00	0.00			
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0,00	0.09
Prior Years' Taxes		8617)	0.00	0,00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF					:		
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	investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002		0.00	. 0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.09
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 (50%) Adjustm	ı.	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	176,464.00	176,464.00	643,058.50	673,675.00	497,211.00	281.89
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	~~~	0704						
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,965,277.00	1,965,277.00	0.00	1,965,277.00	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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments				<u>5.39</u>			0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,141,741.00	2,141,741.00	643,058,50	2,638,952.00	497,211.00	23.29
								,

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	A A A A A A A A A A A A A A A A A A A					A Total Control of the Control of th	
Certificated Teachers' Salaries	1100	1,905,692.00	1,905,692.00	527,429.90	1,958,201.00	(52,509.00)	-2.8
Certificated Pupil Support Salaries	1200	755,027.00	755,027.00	238,510.34	754,727.00	300.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	142,620.00	142,620.00	48,526,77	142,920.00	(300,00)	-0.2
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,803,339,00	2,803,339.00	814,467,01	2,855,848.00	(52,509.00)	-1.9
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,404,994.00	1,404,994.00	345,603,63	1,404,505.00	489.00	0.0
Classified Support Salaries	2200	665,972.00	665,972.00	216,750.59	648,556.00	17,416.00	2.6
Classified Supervisors' and Administrators' Salaries	2300	152,252.00	152,252.00	51,850,81	143,631.00	8,621.00	5.7
Clerical, Technical and Office Salaries	2400	167,690.00	167,690.00	56,979,40	168,290.00	(600.00)	-0.4
Other Classified Salaries	2900	0.00	0.00	3,923.63	16,565.00	(16,565,00)	Ne
TOTAL, CLASSIFIED SALARIES		2,390,908.00	2,390,908,00	675,108.06	2,381,547,00	9,361.00	0.4
EMPLOYEE BENEFITS							
STRS	3101-3102	301,110.00	301,110.00	85,924.78	1,805,268.00	(1,504,158.00)	-499,5
PERS	3201-3202	440,325.00	440,325.00	117,828.54	421,283.00	19,042.00	4,3
OASDI/Medicare/Alternative	3301-3302	221,670.00	221,670.00	63,632.88	225,514.00	(3,844.00)	-1.7
Health and Welfare Benefits	3401-3402	1,113,767.00	1,113,767.00	319,732.65	1,098,040,00	15,727,00	1.4
Unemployment Insurance	3501-3502	2,629.00	2,629,00	746.23	2,649.00	(20.00)	-0.8
Workers' Compensation	3601-3602	71,461.00	71,461.00	20,527.34	72,057.00	(596.00)	-0,8
OPEB, Allocated	3701-3702	14,713.00	14,713.00	4,124.00	12,380.00	2,333.00	15.9
OPEB, Active Employees	3751-3752	124,000.00	124,000.00	43,276.00	129,820.00	(5,820.00)	-4.7
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,289,675.00	2,289,675.00	655,792.42	3,767,011.00	(1,477,336.00)	-64.5
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	134,700.00	134,700.00	45,283.32	377,523.00	(242,823.00)	-180.3
Books and Other Reference Materials	4200	2,500.00	2,500.00	3,535.05	11,442.00	(8,942.00)	-357.7
Materials and Supplies	4300	1,035,834.00	1,035,834.00	109,007.58	1,210,273.74	(174,439.74)	-16.8
Noncapitalized Equipment	4400	19,052.00	19,052.00	74,820.75	140,413.00	(121,361.00)	-637.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,192,086.00	1,192,086,00	232,646.70	1,739,651.74	(547,565,74)	-45.9
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	45,000.00	45,000.00	28,151.82	119,037.00	(74,037.00)	-164.5
Dues and Memberships	5300	0,00	0.00	65.00	665.00	(665.00)	Ne
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0,00	3,653.74	10,000.00	(10,000.00)	Ne
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500.00	1,500.00	157,640.18	528,492.00	(526,992.00)	-35132.8
Transfers of Direct Costs	5710	0.00	0.60	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,269,000.00	3,269,000.00	475,611.16	3,657,206.00	(388,206.00)	-11.9
Communications	5900	400.00	400.00	1,989.24	3,238.00	(2,838.00)	
TOTAL, SERVICES AND OTHER		100.00		1,000,23	3,230,40	12,000.007	<u> ५५.</u> .५

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				min none of the first of the second	\	and the second s	one and the second second second second	
Land		0100	0.00		0.00		5.00	
Land Improvements		6100 6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0,00	0.0
Books and Media for New School Libraries		0200	0,00	0.00	1,972,496.82	2,672,570.00	(2,672,570.00)	Ne
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	20,000.00	20,000.00	2,740.00	35,254.00	(15,254.00)	-76.39
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	1,975,236.82	2,707,824.00	(2,687,824.00)	-13439.19
OTHER OUTGO (excluding Transfers of In	direct Costs)				*		and the second s	The state of the s
Tuition					es e	:		
Tuition for Instruction Under Interdistrict		***			·			
Attendance Agreements		7110	0,00	0.00	0.00	0,00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	476,155.00	476,155.00	0.00	556,778,00	(80,623.00)	-16.99
Payments to JPAs		7143	553,974.00	553,974.00	97,049.00	553,974,00	0.00	0.0%
Transfers of Pass-Through Revenues		70						
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0,00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,09
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App 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	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments						1		
To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.09
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	0.03
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 - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)	,,,,,	1,030,129.00	1,030,129.00	97,049.00	1,110,752.00	(80,623.00)	
OTHER OUTGO - TRANSFERS OF INDIREC					77,010.00			
Transfers of Indirect Costs		7310	712,787.00	712,787.00	0.00	712,787.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		712,787.00	712,787.00	0.00	712,787.00	0.00	0.09
					!			

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
Francisco Consist Program Const								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	8.00	0.0%
From: Bond interest and Redemption Fund		8914	6.00	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	11.5.51		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
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/			# *			1 1 2 2 4		
County School Facilities Fund		7613	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 OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	9.00	0.0%
Other Sources			\ \ \				and the same	
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							CONT. CONT.	
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972 8973	0.00	0.00	0.00	2,489,977.00	2,489,977.00	Nev
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
(c) TOTAL, SOURCES		2275	0.00	0.00	0.00	2,489,977.00	2,489,977.00	Nev
USES			:					
Transfers of Funds from			:					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0,00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,062,757.00	10,062,757.00	3,648.00	9,656,738.68	(406,018.32)	-4.09
Contributions from Restricted Revenues		8990	0.00	0,00	(32,250.72)	(32,250.00)	(32,250.00)	Nev
(e) TOTAL, CONTRIBUTIONS			10,062,757.00	10,062,757,00	(28,602.72)	9,624,488.68	(438,268.32)	-4.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,062,757.00	10,062,757,00	(28,602.72)	12,114,465.68	(2,051,708.68)	20.49

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)
A. REVENUES						en ver i i i i i i i i i i i i i i i i i i i	UNITED TO SECURE OF THE SECURE	
1) LCFF Sources	80	10-8099	53,589,756.00	53,589,756.00	339,750.00	53,589,756.00	0.00	0.0%
2) Federal Revenue	816	00-8299	1,022,061.00	1,022,061.00	76,400.20	1,184,617.71	162,556.71	15.9%
3) Other State Revenue	830	00-8599	3,696,824.00	3,696,824.00	56,572.53	5,559,426.25	1,862,602.25	50.4%
4) Other Local Revenue	860	00-8799	12,485,835.00	12,485,835,00	876,632.97	13,045,624.00	559,789.00	4.5%
5) TOTAL, REVENUES			70,794,476.00	70,794,476.00	1,349,355.70	73,379,423.96		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	32,939,541.00	32,939,541,00	9,082,852.86	32,780,717.00	158,824.00	0,5%
2) Classified Salaries	200	00-2999	9,751,871.00	9,751,871.00	2,839,246.07	9,786,398.00	(34,527.00)	-0.4%
3) Employee Benefits	300	00-3999	15,227,541.00	15,227,541.00	4,213,326.59	16,638,695.00	(1,411,154.00)	-9.3%
4) Books and Supplies	400	00-4999	3,147,607.00	3,147,607.00	781,999.36	3,664,509.60	(516,902.60)	-16.4%
5) Services and Other Operating Expenditures	500	00-5999	8,501,176.00	8,501,176.00	2,345,934.09	9,780,215.01	(1,279,039.01)	-15.0%
6) Capital Outlay	600	00-6999	53,500.00	53,500.00	1,995,974.47	2,801,488.00	(2,747,988.00)	-5136.4%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	1,361,652.00	1,361,652.00	97,049.00	1,226,653.00	134,999.00	9.9%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(75,972.00)	(75,972.00)	0.00	(57,706.00)	(18,266.00)	24.0%
9) TOTAL, EXPENDITURES			70,906,916.00	70,906,916,00	21,356,382.44	76,620,969.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1	(112,440.00)	(112,440.00)	(20,007,026.74)	(3,241,545.65)		
D. OTHER FINANCING SOURCES/USES		ĺ						
Interfund Transfers a) Transfers in	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	688,791.00	688,791.00	0.00	847,666.00	(158,875.00)	-23.1%
Other Sources/Uses Sources	893	30-8979	0.00	0.00	0.00	2,489,977.00	2,489,977.00	New
b) Uses	. 760	30-7699	0.00	0.00	500,000.00	500,000.00	(500,000.00)	Nev
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ī	(688,791.00)	(688,791.00)	(500,000.00)	1,142,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(004.004.00)	4904 954 00	/00 COT 000 TA			
F. FUND BALANCE, RESERVES	overnoon status and and a state of the state		(801,231.00)	(801,231.00)	(20,507,026,74)	(2.099,234.65)		A1.01.01.01.01.02.02.00.00
Beginning Fund Balance				4 J				
a) As of July 1 - Unaudited		9791	24,181,619.27	24,181,619,27		27,035,766.35	2,854,147.08	11,89
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			24,181,619.27	24,181,619.27		27,035,766.35		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			24,181,619.27	24,181,619.27		27,035,766.35		
2) Ending Balance, June 30 (E + F1e)			23,380,388.27	23,380,388.27		24,936,531.70		
Components of Ending Fund Balance a) Nonspendable		0744		The Contract of the Contract o				
Revolving Cash Stores		9711	12,000.00	12,000.00		12,000.00		
"		9712	0.00	0.00		0.00		
Prepaid Expenditures All Others		9713	0.00	0,00		0.00		
b) Restricted		9719 9740	0.00	0.00		0.00		
c) Committed		9740	155,559,00	155,559.00		516,519.26		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	21,064,957.27	0,00		0.00		
Property Tax Increase/Volatility	0000	9780	3,643,000.00					
Mandated Costs	0000	9780	2,126,000.00					
16/17 Projected Deficit Spending	0000	9780	1,939,240.00					
17/18 Projected Deficit Spending	0000	9780	3,478,192.00					
18/19 Projected Deficit Spending	0000	9780	3,900,000.00					
Solar Project	0000	9780	2,667,000.00					
Facilities Projects Related to Enrollme	0000	9780	2,261,418.16	7				
16/17 Projected Deficit Spending	1100	9780	1,027,193.00			en e		
16/17 Projected Deficit Spending	1400	9780	22,914,11					
e) Unassigned/Unappropriated			İ	To the state of th		A CONTRACTOR OF THE CONTRACTOR		
Reserve for Economic Uncertainties		9789	2,147,872.00	2,147,872.00		2,324,100.00		
Unassigned/Unappropriated Amount		9790	0.00	21,064,957.27		22,083,912.44		

8011 8012 8019 8021 8022 8029	499,956,00 857,800,00 0,00 290,000,00 0,00	(B) 499,956,00 857,800.00 0.00	(C) 139,988.00 199,762.00 0.00	(D) 499,956.00 857,800.00	(E) 0.00	0.0%
8012 8019 8021 8022 8029	857,800.00 0.00 290,000.00 0.00	857,800.00 0.00	199,762.00	857,800.00	0.00	
8012 8019 8021 8022 8029	857,800.00 0.00 290,000.00 0.00	857,800.00 0.00	199,762.00	857,800.00	0.00	
8019 8021 8022 8029	290,000.00 0.00	0.00	*	minus with a series of the ser	\$1.71.50 to \$1.71.71.77 \$4.	0.00
8021 8022 8029	296,000.00 0.00		0.00	0,00	ļ	0.09
8022 8029	0.00	290,000.00			0.00	0.0%
8022 8029	0.00	290,000.00	1			
8029		:	0.00	290,000.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.0%
8041	0,00	0.00	0,00	0.00	0.00	0.09
	51,235,000.00	51,235,000.00	0.00	51,235,000.00	0.00	0.09
8042	1,064,000.00	1,064,000.00	0.00	1,064,000.00	0.00	0.09
8043	0.00	0.00	0.00	0.00	0.00	0.09
8044	0.00	0.00	0.00	0.00	0.00	0.09
				The same of the sa	Providence of the Providence o	
8045	0.00	0.00	0.00	0,00	0.00	0,00
8047	0.00	0.00	0.00	0.00	0.00	0.09
0041	0.00	0.00	0.00	0,00	0.00	0.07
8048	0.00	0.00	0.00	0.00	0,00	0.09
8081	0.00	0,00	0,00	0.00	0.00	0.0
8082	0.00	0.00	0.00	0.00	0.00	0.0
8089	0.00	0.00	ባ በሰ	0.00	0.00	0.0
er of the control of the control of the first of the firs	53,946,756.00	53,946,756.00	339,750.00	53,946,756.00	0.00	D.0°
8091	(357,000.00)	(357,000.00)	0,00	(357,000.00)	0.00	0.0
6864						
					1	0.0
	A three or friends with a market construction of the construction		- 1 1 1 1 1 1 1 1.			0.0
				en e	i	0.09
8099						0.09
	53,589,756.00	53,589,756.00	339,750,00	53,589,756.00	0.00	0.09
	\$					
8110	0.00	0.00	0.00	0.00	0.00	0.0
8181	515,480,00	515,480.00	16,935.16	540,374.16	24,894.16	4.8
8182	93,874.00	93,874.00	0.00	106,354.00	12,480.00	13.3
8220	0.00	0.00	0.00	0.00	0.00	0.0
8260	0.00	0.00	0.00	0.00	0.00	0.0
8270	0.00	0.00	0.00	0.00	0.00	0,0
8280	0.00	0.00	0.00	0.00	0.00	0.0
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	0.00	0.00	0.00	0.00	0.00	0,0
8287	0.00	0.00	0.00	0.00	0.00	0.0
8290	212,831.00	212,831.00	46,478.26	352,103,26	139,272.26	65.49
8290	0.00	0.00	0.00	0.00	0.00	0.09
	8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8220 8260 8270 8280 8281 8285 8287 8290	8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8091 (357,000.00) 8091 0.00 8097 0.00 8099 0.00 8110 0.00 8181 515,480.00 8182 93,874.00 8220 0.00 8281 0.00 8285 0.00 8287 0.00 8290 212,831.00 8290 0.00	8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8047 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 (357,000.00) (357,000.00) 8097 0.00 0.00 8099 0.00 0.00 8099 0.00 0.00 8110 0.00 53,589,756.00 8181 515,480.00 515,480.00 8182 93,874.00 93,874.00 8220 0.00 0.00 8220 0.00 0.00 8280 0.00 0.00 8281 0.00 0.00 8285 0.00 0.00 8287 0.00 0.00 8289 212,831.00 212,831.00	8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8047 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 (357,000.00) (357,000.00) 0.00 8091 0.00 0.00 0.00 8096 0.00 0.00 0.00 8097 0.00 0.00 0.00 8099 0,00 0.00 0.00 8110 0.00 53,589,756.00 339,750.00 81181 515,480.00 515,480.00 16,935.16 8182 93,874.00 93,874.00 0.00 8220 0.00 0.00 0.00 8280 0.00 0.00 0.00 8281 0.00	8042 1,064,000,00 1,064,000,00 0.00 1,064,000,00 8043 0,00 0,00 0.00 0.00 8044 0,00 0,00 0.00 0.00 8045 0,00 0,00 0.00 0.00 8047 0,00 0,00 0.00 0.00 8081 0,00 0,00 0,00 0.00 8082 0,00 0,00 0,00 0,00 8089 0,00 0,00 0,00 0,00 8091 0,50 53,946,756,00 339,750,00 53,946,756,00 8091 0,50 53,946,756,00 339,750,00 53,946,756,00 8091 0,00 0,00 0,00 0,00 8097 0,00 0,00 0,00 0,00 8099 0,00 0,00 0,00 0,00 8099 0,00 0,00 0,00 0,00 8110 0,00 0,00 0,00 0,00 8181	6042 1,064,000,00 1,064,000,00 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)
NCLB: Title fil, Immigration Education		er nerventunes Fernandes Production Park					· · · · · · · · · · · · · · · · · · ·	
Program	4201	8290	6,500,00	6,500.00	2,297.81	8,797.81	2,297.81	35,49
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	3,545.00	7,165.80	7,165.80	Ne
NCLB; Title V, Part B, Public Charter Schools					i de			
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	73,376,00	73,376.00	(0.71)	73,376,00	0,00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	0,0
TOTAL, FEDERAL REVENUE			1,022,061.00	1,022,061.00	76,400.20	1,184,617,71	162,556.71	15.9
OTHER STATE REVENUE			- Wild at 1 to 1 to 2 to 1 to 1 to 1 to 1 to 1 t				2 to 10 to 1	and the second second second
Other State Apportionments							-	
ROC/P Entitlement			1.					
Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0,0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	00,0	0,0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	00,0	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0
Mandated Costs Reimbursements		8550	2,599,000.00	2,599,000.00	0.00	2,318,932.00	(280,068.00)	-10.8
Lottery - Unrestricted and Instructional Materia		8560	641,700.00	641,700.00	14,815.66	711,000.00	69,300.00	10.8
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0,0
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0
Drug/Aicohoi/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	120,000.00	120,000.00	0.00	160,000.00	40,000.00	33,3
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	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
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	336,124.00	336,124.00	41,756.87	2,369,494,25		
TOTAL, OTHER STATE REVENUE	710 ्वा चा	0000	330, (24.00	330,124.00	41,130.01	2,300,404,23	2,033,370.25	604.99

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				\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		antau anta-arra antara da la		
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		00.0	0.00	0,00	2.00	0.00	0.00	
Parcel Taxes		8621	9,627,000.00	9,627,000.00	00.0	9,516,278.00	(110,722.00)	-1.2
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and interest from Delinquent No	on-LCFF		**************************************					
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0
Sales			_		The state of the s			
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	00,0	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	432,568.00	432,568.00	124,109.31	432,568.00	0.00	0.0
Interest		8660	20,000.00	20,000.00	4,167.04	40,000.00	20,000.00	100.6
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0,00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	42,058,00	42,058.00	0.00	42,058.00	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,
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	398,932.00	398,932.00	748,356.62	1,049,443.00	650,511.00	163.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers					:		**************************************	
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0,0
From County Offices	6500	8792	1,965,277.00	1,965,277.00	0.00	1,965,277.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	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	, 0.0101	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		J, JJ	12,485,835.00	12,485,835.00	876,632.97	13,045,624.00	559,789.00	4.5

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			1	The state of the s	14	171	
Certificated Teachers' Salaries	1100	26,822,324.00	26,822,324.00	7,278,048.41	26,671,324.00	151,000.00	0.6
Certificated Pupil Support Salaries	1200	2,644,799.00	2,644,799.00	781,605,86	2,727,724,00	(82,925.00)	-3.1
Certificated Supervisors' and Administrators' Salaries	1300	3,157,328.00	3,157,328.00	994,696.54	3,046,318,00	111,010,00	3.5
Other Certificated Salaries	1900	315,090.00	315,090.00	28,502.05	335,351,00	(20,261.00)	-6.4
TOTAL, CERTIFICATED SALARIES		32,939,541.00	32,939,541.00	9.082.852.86	32,780,717.00	158,824,00	0.5
CLASSIFIED SALARIES	Principles of the service of the ser					130,01	
Classified Instructional Salaries	2100	1,430,433.00	1,430,433.00	351,662.11	1,429,881.00	552.00	0.0
Classified Support Salaries	2200	2,811,793,00	2,811,793.00	905,705.72	2,812,497.00	(704.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	544,395.00	544,395.00	176,639,96	527,183.00	17,212.00	3.2
Clerical, Technical and Office Salaries	2400	4,104,188.00	4,104,188.00	1,264,724.60	4,124,435.00	(20,247.00)	-0.5
Other Classified Salaries	2900	861,062.00	861,062.00	140,513.68	892,402.00	(31,340,00)	-3.6
TOTAL, CLASSIFIED SALARIES		9,751,871,00	9,751,871.00	2,839,246.07	9,786,398.00	(34,527.00)	-0.4
EMPLOYEE BENEFITS				1.			
STRS	3101-3102	3,536,332.00	3,536,332.00	962,778,48	5,012,689.00	(1,476,357.00)	-41.7
PERS	3201-3202	1,746,244,00	1,746,244.00	516,188.32	1,722,652.00	23,592.00	1.4
OASDI/Medicare/Alternative	3301-3302	1,216,433,00	1,216,433.00	350,283.99	1,233,671.00	(17,238,00)	-1.4
Health and Welfare Benefits	3401-3402	7,134,539.00	7,134,539.00	1,884,968.63	7,075,250,00	59,289.00	0.8
Unemployment Insurance	3501-3502	21,531.00	21,531.00	5,974.28	21,486.00	45.00	0.2
Workers' Compensation	3601-3602	587,856.00	587,856.00	164,236.89	586,254.00	1,602.00	0.3
OPEB, Allocated	3701-3702	101,722,00	101,722.00	28,568.00	85,705.00	16,017.00	15.7
OPEB, Active Employees	3751-3752	882,884.00	882,884.00	300,328.00	900,988,000	(18,104.00)	-2.1
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0'
TOTAL, EMPLOYEE BENEFITS		15,227,541.00	15,227,541.00	4,213,326.59	16,638,695.00	(1,411,154.00)	-9.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	134,700.00	134,700.00	45,327.92	378,483.00	(243,783.00)	-181.0
Books and Other Reference Materials	4200	14,475.00	14,475.00	28,532.91	97,275.00	(82,800.00)	-572.0
Materials and Supplies	4300	2,912,255.00	2,912,255.00	454,275.54	2,789,449.60	122,805.40	4.2
Noncapitalized Equipment	4400	86,177.00	86,177.00	253,862.99	399,302.00	(313,125,00)	-363.4
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,147,607.00	3,147,607.00	781,999.36	3,664,509.60	(516,902.60)	-16.4
SERVICES AND OTHER OPERATING EXPENDITURES	:				Š		
Subagreements for Services	5100	0.00	0.00	0.00	00,0	0.00	0.0
Travel and Conferences	5200	361,608.00	361,608.00	182,753.14	460,383.00	(98,775.00)	-27.3
Dues and Memberships	5300	67,459.00	67,459.00	40,792.53	63,480.00	3,979.00	5.9
Insurance	5400-5450	422,595.00	422,595.00	397,528.00	423,789.00	(1,194.00)	-0.3
Operations and Housekeeping Services	5500	1,997,692.00	1,997,692.00	227,667.98	1,751,190,00	246,502.00	12.3
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	150,384.00	150,384.00	219,417.28	762,130.00	(611,746.00)	-406.8
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,290,474.00	5,290,474,00	1,193,602.46	6,063,297.01	(772,823.01)	-14.6
Communications	5900	210,964,00	210,964,00	84,172,70	255,946.00	(44,982.00)	-21.3
TOTAL, SERVICES AND OTHER		2.0,553,00	2,0,007,00	w7.314.7V	200,040.00	177,302,00)	

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			And the second s	The second secon				No. 4
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	0,0
Buildings and Improvements of Buildings		6200	0.00	0.00	1,983,840.82	2,732,115.00	(2,732,115.00)	Ne
Books and Media for New School Libraries		c200	0.00	0.00				
or Major Expansion of School Libraries Equipment		6300 6400	0.00 26.000.00	0.00 26,000.00	0,00	0.00	0.00	0.0
Equipment Replacement		6500	27,500.00	26,000.00 27,500.00	12,133.65	46,373.00 23,000.00	(20,373.00) 4,500.00	-78.4
TOTAL, CAPITAL OUTLAY		0300	53,500.00	53,500.00	1,995,974.47	2,801,488.00	(2,747,988,00)	16.4 -5136.4
OTHER OUTGO (excluding Transfers of Ind	irect Costs)		30,000,00	33,300.00	1,935,014.41	2,501,400,00	(2,141,565,00)	*3139,4 ************************************
Tuition								
Tuition for Instruction Under Interdistrict					the state of the s			
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 Payme 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	476,155.00	476,155.00	0.00	556,778.00	(80,623.00)	-16.9
Payments to JPAs		7143	553,974.00	553,974.00	97,049.00	553,974.00	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 Appo	ortionments				THE PERSON NAMED IN COLUMN NAM		And the second s	The state of the s
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	0,08	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	84,839.00	84,839,00	0.00	30,739.00	54,100.00	63,8
Other Debt Service - Principal		7439	246,684.00	245,684.00	0.00	85,162.00	161,522.00	65.5
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		1,361,652.00	1,361,652.00	97,049.00	1,226,653.00	134,999.00	9.9
THER OUTGO - TRANSFERS OF INDIREC								
Transfers of Indirect Costs		7310	0.00	0.00	0.00			
Transfers of Indirect Costs - Interfund		7350	(75,972.00)		,,,	(57 706 00)	(10 220 00)	240
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	7.000	(75,972,00)	(75,972.00) (75,972.00)	0.00	(57,706.00)	(18,266.00) (18,266.00)	24,0° 24,0°
	***************************************					3		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
William Strand Life III								
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	0.09
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	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	270,000.00	(270,000,00)	Nev
To: State School Building Fund/				15.50				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	450,655.00	450,655.00	0.00	459,530.00	(8,875,00)	-2.0%
Other Authorized Interfund Transfers Out		7619	238,136.00	238,136.00	0.00	118,136,00	120,000,00	50,49
(b) TOTAL, INTERFUND TRANSFERS OUT			688,791.00	688,791.00	0.00	847,666.00	(158,875.00)	-23,19
OTHER SOURCES/USES					*:			
SOURCES			4					
State Apportionments								
Emergency Apportionments		8931	0,00	0.00	0.00	0.60	0,00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources		0330	7.77		5.00	0.00	0.00	0.07
Transfers from Funds of						***		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						and the second		
Proceeds from Certificates of Participation		8971	0.00	0.00	00,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	2,489,977.00	2,489,977.00	Nev
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.50	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	00,00	0,00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	2,489,977.00	2,489,977.00	Nev
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	500,000,00	500,000.00	(500,000.00)	Nev
(d) TOTAL, USES			0.00	0.00	500,000.00	500,000.00	(500,000.00)	Nev
ONTRIBUTIONS						may were		
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
			:					

Tamalpais Union High Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 01I

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Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	108,553.26
6264	Educator Effectiveness	402,268.00
6500	Special Education	5,698.00
Total, Restricted E	Balance	516,519.26

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	115,695.00	115,695,00	0.00	93,236.00	(22,459,00)	-19.49
3) Other State Revenue		8300-8599	0.00	0.00	183,889.00	551,500.00	551,500,00	Nev
4) Other Local Revenue		8600-8799	783,100.00	783,100.00	245,260.67	741,880.00	(41,220,00)	-5.39
5) TOTAL REVENUES	innteriorinal de la companya de la c	\$	898,795.00	898,795.00	429 149 67	1 386 616 00		477000000000000000000000000000000000000
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	189,500,00	189,500,00	59,703.42	294,586.00	(105,086.00)	-55.5%
2) Classified Salaries		2000-2999	559,308,00	559,308.00	289,854.36	645,366,00	(86,058,00)	-15.49
3) Employee Benefits		3000-3999	216,851.00	216,851.00	65,031,65	218,815.00	(1,764.00)	-0.89
4) Books and Supplies		4000-4999	164,450,00	164,450.00	8,524,74	113,236.00	51,214.00	31,19
5) Services and Other Operating Expenditures		5000-5999	10,850,00	10,850.00	73,168.40	179,868.00	(169,018.00)	-1557.89
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,972.00	75,972.00	0.00	57,706.00	18,266.00	24,09
9) TOTAL, EXPENDITURES	in hamilta errore veronament errora errora papar	***************************************	1,216,931.00	1,216,931.00	496.282.57	1,509,377.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(318, 136.00)	(318,136,00)	(67, 132, 90)	(122,761.00)		
D. OTHER FINANCING SOURCES/USES	МУ-Бейнік (Амения) (Сечі) сечі, ін фідіка пу цівн агу пувіц	Marian (Straus-Wild) articular (A. Salament VIII articular		the the state of t	asaren arraren errende errende anada relabilitatuak berende errende errende errende errende errende errende er	hendersteller redesision til saket medianner mannet produ	тім тіней кан менен шен се кан іргалі тілі і іння мерікан жарсананы.	a temporario
Interfund Transfers a) Transfers in		8900-8929	238,136.00	238,136.00	0.00	118,136.00	(120,000.00)	-50.45
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.80	0.00	0.00	0.0
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			238,136.00	238,136.00	0.00	118,136.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		00,000,00	(80,000.00)	(67,132,90)	(4,625,00)	Carrengypa, ang an eminiments maken serviced balaba	NAMES AND POST OF THE PARTY OF
F. FUND BALANCE, RESERVES			***************************************				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	80,579,10	80,579.10		110,069.47	29,490.37	35.6%
b) Audit Adjustments	979:	0.00	0.00		00.0	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		80,579.10	80,579.10		110,069.47		
d) Other Restatements	979:	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		80,579,10	80,579.10		110,069.47		
2) Ending Balance, June 30 (E + F1e)		579.10	579.10		105,444,47		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	971	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	971:	0.00	0.00		0.00		
All Others	9719	2 1 1 - QUA	0.00		0.00		
b) Restricted	9740		0,00		300.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0,00	0.00		0.00		
d) Assigned							
Other Assignments	9780	579,10	579.10		105,144,47		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		9.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Maria Valley and	0.00		아 - 영화(병화

Description	Resource Codes	Object Codes	Original Sudget	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Translers								
LCFF Transfers - Current Year		8091	0.00	6.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.60	0.0%
TOTAL, LCFF SOURCES	1-1/-1/-/		0.00	6,60	0,00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	00,0	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.60	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3600-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.09	0.0%
All Other Federal Revenue	All Other	8290	115,695.00	115,695,00	0.00	93,236.00	(22,459.00)	-19.4%
TOTAL, FEDERAL REVENUE			115,695,00	115,695,00	0.00	93,236.00	(22,459,00)	-19.4%
OTHER STATE REVENUE								
Other State Apportionments								***************************************
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	03,0	183,889.00	551,500.00	551,500.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	183.889.00	551,500,00	551,500.00	New
OTHER LOCAL REVENUE		A. A						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.000
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	
Interest		8660	100.00					0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662		100.00	(6.04)	100.00	0.00	0.0%
Fees and Contracts		8002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	763,500.00	763,500.00	244,203.12	727,280.00	(36,220.00)	-4.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	19,500.00	19,500,00	1,063.59	14,500,00	(5,000,00)	-25.6%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			783,100.00	783,100,00	245,260.67	741,880,00	(41,220,00)	
TOTAL REVENUES			898,795.00	898,795.00	429,149.67	1,386,616.00	THE COURT OF THE C	

равительник и менени не пред на пред н Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							MANO DI PRIM
Certificated Teachers' Salaries	1100	159,832.00	159,832.00	24,478.28	177,064.00	(17,232.00)	-10.8%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	12,494.00	12,494.00	16,517,26	48,638.00	(36,144,00)	-289.3%
Other Certificated Salaries	1900	17,174.00	17,174.00	18,707,88	68,884.00	(51,710.00)	-301.1%
TOTAL, CERTIFICATED SALARIES		189,500,00	189,500.00	59,703.42	294,586.00	(105,086.00)	-55.5%
CLASSIFIED SALARIES			roders i desarte de contra				
Classified Instructional Salaries	2100	7,440.00	7,440.00	8,046.24	23,538.00	(16,098.00)	-216.4%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	65,590.00	65,590.00	22.275.24	65,590.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	115,977.00	115,977.00	47,361,78	179,130.00	(63, 153, 00)	-54.5%
Other Classified Salaries	2900	370,301.00	370,301.00	212,171.10	377,108.00	(6,807,00)	-1.8%
TOTAL, CLASSIFIED SALARIES		559,308.00	559,308.00	289,854.36	645,366.00	(86,058.00)	-15.4%
employee Benefits							
STRS	3101-310	2 20,355.00	20,355.00	4,585.26	31,369.00	(11,014.00)	-54.1%
PERS	3201-320	42,302.00	42,302.00	13,709.52	49,699.00	(7,397.00)	-17.5%
OASDI/Medicare/Afternative	3301-330	45,157.00	45,157.00	19,912,79	52,327.00	(7,170,00)	-15.9%
Health and Welfare Benefits	3401-340	86,711.00	86,711.00	18,517.95	62,002.00	24,709.00	28.5%
Unemployment Insurance	3501-350	382.00	382.00	158 29	487.00	(105.00)	-27.5%
Workers' Compensation	3601-360	2 10,298.00	10,298,00	4.814.84	13,044.00	(2,746.00)	-28.7%
OPEB, Allocated	3701-370	2 1,268.00	1,268.00	284,00	846.00	422.00	33.3%
OPEB, Active Employees	3751-375	10.378.00	10,378.00	2,948.00	8,841,00	1,537.00	14.8%
Other Employee Banefits	3901-390	0.50	0.00	0.00	8,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		216,851.00	215,851.00	65,031.65	218,615.00	(1,764.00)	-0.8%
BOOKS AND SUPPLIES			100				
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	7,500.00	7,500.00	1,809.33	18,625.00	(11,125.00)	-148.3%
Materials and Supplies	4300	156,950.00	156,950.00	6,715,41	92.210.00	64,740.00	41.2%
Noncapitalized Equipment	4406	0.00	0.00	0.00	2,401.00	(2,401.00)	New
TOTAL, BOOKS AND SUPPLIES	1944-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	164,450.00	164,450.00	8,524.74	113,236.00	51,214.00	31.1%

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,000.00	2,000.00	711.00	6,004.00	(4,004.00)	-200.2%
Dues and Memberships	5300	1,500.00	1,500.00	1,105.00	3,173.00	(1,673.00)	-111.5%
Insurance	5400-5450	0.60	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.80	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	2,500.00	0.00	4,660.00	(2,160.00)	-86.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,000.00	4,000.00	46,271.04	137,428.00	(133,428.00)	-3335.7%
Communications	5900	850.00	850.00	25,081.36	28,603.00	(27,753.00)	-3265.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,850.00	10,850,00	73,168.40	179,868.00	(169,018.00)	-1557.8%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					A Paris of the Control of the Contro		
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	6.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9.60	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				No.			
Transfers of Indirect Costs - Interfund	7350	75,972.00	75,972.00	0.00	57,706.00	18,266.00	24.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		75,972.00	75,972.00	0.00	57,706.00	18,266.00	24,0%
OTAL, EXPENDITURES		1,216,931.00	1,216,931.00	496,282.57	1,509,377.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	238,136,00	238,136.00	0.00	118,136,00	(120,000.00)	-50.4%
(a) TOTAL, INTERFUND TRANSFERS IN			238,136.00	238,136.00	0.00	118,136,00	(120,000,00)	-50.4%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	9.00	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	9.90	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************					5.30		
SOURCES					÷			
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,60	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	9,00	9.00	. D.00	0.00	6.60	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		6375	0.00	9.00	0.00			***************************************
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0,0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.09	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	0.60	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			238,136.00	238,136,00	0.00	118,136,00		

Tamalpais Union High Marin County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 11I

Printed: 12/1/2015 11:08 AM

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	300.00
Total, Restr	icted Balance	300.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	9.00	0.0%
2) Federal Revenue	8100-8299	132,000.60	132,000.00	19,269,35	132,000,00	0.00	0.0%
3) Other State Revenue	8300-8599	9,000.00	9,000.00	1,403.25	9,000,00	0.00	0.0%
4) Other Local Revenue	8600-8799	627,100.00	627,100.00	188,261,77	627,100.00	0.00	0.0%
5) TOTAL, REVENUES	DET HE STRANGEN FOT TO THE THE TREET HAS BUT HOT THE HEALTH STRANGEN AND THE HEALTH STRANGEN WELL THE STRANGEN AND THE	768,100.00	768,100.00	208,934,37	768,100.00		***************************************
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	556,385.00	556,385,00	148,963 29	557,232.00	(847.00)	-0.2%
3) Employee Benefits	3000-3999	282,456 00	282,456.00	85,096,30	289,164.00	(5,708.00)	-2.4%
4) Books and Supplies	4000-4999	368,500.00	368,500.00	94,293.39	368,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11,414.00	11,414.00	5,438.83	12,734,00	(1,320.00)	-11.6%
6) Capital Outlay	6000-6999	0.00	6.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		1,218,755.00	1,218,755.00	333,791,81	1,227,630,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(450,655,00)	(450.655.00)	(124,857.44)	(459,530,60)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	450,655.00	450,655,00	0.60	459,530.00	8,875.00	2.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
Cther Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.5%
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		450,655.00	450,655,00	0.00	459,530.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	(124,857,44)	0.00	Print	ther they the septiment states
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	14,755.00	14,755.00		14,755.00	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)		14,755.00	14,755.00		14,755.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	9.0%
e) Adjusted Beginning Balance (F7c + F1d)		14,755.80	14,755.00		14,755,00		
2) Ending Balance, June 30 (E + F1e)		14,755.00	14,755.00		14,755.00		
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	14,755.00	14,755.00		14.755.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.08	0.00		0.00		
-	3,00		0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Sudget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	132,060.00	132,000.00	19,269.35	132,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	*****		132,000.00	132,000.00	19,269.35	132,000.00	6.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,000,00	9,000.00	1,403.25	9,000.00	8,00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,000,00	9,000.00	1,403,25	9,000.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sate of Equipment/Supplies		8631	0.00	0.00	0.00	6,00	0.00	0.0%
Food Service Sales		8634	616,000.00	616,000.00	186,490.78	616,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,100.00	11,100.00	1,768.00	11,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			627,100.00	627,100.00	188,261,77	627,100.00	0.00	0,0%
TOTAL REVENUES			768,100.00	768.100.00	208,934,37	768.100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D [F]
CERTIFICATED SALARIES								
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	0.60	9,00	0.0%
CLASSIFIED SALARIES								
Classified Support Sataries		2200	240,719.00	240,719.00	57,369,34	241,659.00	(940.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	287,201.00	287,201.00	83,192.80	287,201.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	28,465.00	28,465,00	8,401.15	28.372.00	93,00	0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	6.00	0.0%
TOTAL CLASSIFIED SALARIES	# TOTTO COLOR TOTAL THE WOOD TO S. BOOK COLOR TO COLOR TO S. COLOR TO COLOR TO THE COLOR TO C		556,385.00	556,385.00	148,963.29	557,232.00	(847.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	89,779.00	89,779.00	23.721.93	90,774.00	(995.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	41,744.00	41,744.00	11,157.23	41,913.00	(169.00)	-0,4%
Health and Welfare Benefits		3401-3402	124,228.00	124,228.00	41,880.29	129,865.00	(5,637.00)	-4.5%
Unemployment Insurance		3501-3502	286.00	286.00	73.06	289.00	(3.00)	-1.0%
Workers' Compensation		3601-3602	7,671.00	7,671.00	2,055.79	7,703.00	(32,00)	-0.4%
OPEB, Allocated		3701-3702	2,076.00	2,076.00	544.00	1,628,00	448.00	21.6%
OPEB, Active Employees		3751-3752	16,672.00	16,672.00	5,664.00	16,992.00	(320.00)	-1.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	OF CHICAGO THE CONTROL AND CON		282.456.00	282,456.00	85,096,30	289,164.00	(6,708,00)	-2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	200.60	200.00	0.00	200.66	0.00	0.0%
Materials and Supplies		4300	21,300.80	21,300.06	1,683,38	21,300,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0%
Food		4700	347,000.00	347,000.00	92,610.01	347,000,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			368,500.00	368,500.00	94,293.39	368,500.00	0.00	0.0%

Description Reso	urce Cades Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,900.00	3,900.00	1,437.08	5,220.00	(1,320.00)	-33.8%
Oues and Memberships	5300	500,00	500.00	377.00	500.00	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	9.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interlund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7.014.00	7,014,00	3,624.75	7,014.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	**************************************	11,414.00	11,414,00	5,438.83	12,734.00	(1,320,00)	-11.6%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment Replacement	5500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		TO COMPANY AND A STATE OF THE S					
Debt Service		TO THE PARTY OF TH					
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	0,60	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		1,218,755.00	1,218,755,00	333,791,81	1,227,630.60		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS							,	
INTERFUND TRANSFERS IN								
From; General Fund		8916	450,655.00	450,655.00	0.00	459,530,00	8,875.00	2.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL. INTERFUND TRANSFERS IN		FOR M PARKET BY A TO LABOUR.	450,655.00	450,655.00	0.00	459,530.00	8,875.00	2.0%
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	**************************************	00-P/A1-PUR-SPI-VILIDITATIONS TANALIS.	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%
Lang-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES					THE PROPERTY OF THE SECOND STATES AND		A A THE BOOK PROCESSION THAN AND A A A DESTRUCTION OF A STATE OF A A A STATE OF A A A A A A A A A A A A A A A A A A	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	6.00	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	0.08	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)			450,665.00	450,655.00	0.00	459,530,00		

Tamalpais Union High Marin County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,755.00
Total, Restr	icted Balance	14,755.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference {Col B & D} (E}	% Diff Column B & D (F)
A. REVENUES					The second secon		
1) LCFF Sources	8010-8099	357,000,00	357,000.00	0.00	357,000.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	6.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,000,00	1,000.00	217,74	1,000.00	0.00	0.09
5) TOTAL, REVENUES	pro-holoman I Colombia Vallanda di Sanda ambara a recommenda y regional del colonia del Naciona de la colonia d	358,000.00	358,000,00	217.74	358,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	358,000.00	358,000.00	13,570.55	358,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	Shift Andrea Repositions of Average of Repositive Control (Shift Andrea)	358,000,00	358,000.00	13,570,55	358,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	edd fed af af fair fair fair fair fair fair fai	0.00	0.60	(13,352,81)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
2) Other Sources/Uses a) Sources	8930-6979	0.60	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	Original Bud	et Operat	Approved ing 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)	дэн жит штушаан үй тааруун үй бүүнүү жан торч жорчан 55 сыстуун үз филум үйгүнүү ситим жа		0.00	0.00	(13,352,81)	0.00	WWW.00044	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	979	1 1,290,04	.85	1,290,041.85		1,527,614.38	237,572.53	18.4%
b) Audit Adjustments	979	3	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,290,04	.85	1,290,041,85		1,527,614,38		
d) Other Restatements	979	5	000	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,290,04	.85 1	1.290.041.85		1,527,614,38		
2) Ending Balance, June 30 (E + F1e)		1,290,04	.85 1	,290,041.65		1,527,614,38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	971	 	00	0.00		0,00		
Stores	971	2	0.00	0.00		0.00		
Prepaid Expenditures	971	3	00.00	0.00		0.00		
All Others	971	9	.00	0.00		0.00		
b) Restricted c) Committed	974		000	0.00		0.00		
Stabilization Arrangements	975	o (3.22)	000	0.00		0.00		
Other Committments d) Assigned	978	0	1.00	0.00		0,00		
Other Assignments	978	0 1,290,04	.85 1	.290,041.85		1,527,614.38		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	978	9	.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0	.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	~~~~		357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	EL TETTRE TRUITS FOR STATISTICS TO SERVICE THE LANGUAGES AS A MARKET ASSAULT		0.00	6,00	0.00	0.00	9,00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		2.00
Sales		8023	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	217.74	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,060.00	1,000.00	217.74	1,000.00	9.00	0.0%
TOTAL REVENUES			358,000.00	358,000.00	217.74	358,000.00		

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)
CLASSIFIED SALARIES		V 3	10/			1-1-1-1	
						a parameter and the same and th	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Atternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0,0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.60	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	6.0
OPEB. Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	9.00	0.00	0.60	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	2.00	0.00	
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	. 4400	0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	WTT AVENUE AND	0.55	0.00	5.35	04,50	0.00	0.0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	00.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	6.00	0.00	0.60	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0,0
Buildings and Improvements of Buildings	6200	358,000,00	358,000.00	13,570 55	358,000.00	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		358,000,00	358,000.00	13,570,55	358,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.60	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cost	5)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		358,000.00	358,000.00	13,570,55	358,000.00	****	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.60	0.00	0.00	0.60	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.60	0.00	0.00	0.00	9.00	0.0%
USES							APPARAMENTAL PROCESSION AND APPARAMENTAL PART IN THE APPARAMENT	
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	0.60	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		THE TAX PERSON AS A SECURITION AND RESERVES AS A SECURITION OF	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + a)			0.00	0.00	0.00	0.00		

Tamalpais Union High Marin County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 14!

		2015/16
Resource Descrip	tion	Projected Year Totals

Total, Restricted Balar	ice	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	9.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	212.27	1,000.00	0.00	0,0%
5) TOTAL REVENUES	метерительный одинительный направательный пересорующего в мустем предоставлений в мустем предоставлений в мусте	1,000.00	1,000.00	212.27	1,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	9.60	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	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.80	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	0.09
9) TOTAL EXPENDITURES	MATERIAL PROPERTY AND PROPERTY OF THE ARTHROUGH THE ARTHRO	0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	pagananaken pelektiyaya-24 kensen garapan kendin da kehinda selibin bahakir	1,000,00	1,000.60	212.27	1,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0,00	0,00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	6,00		보고 있다

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	YY CHININ ANY OLON WAS ARRESTED ON A MINIMON WAS ARRESTED ON A MINIMON AND A STREET OF A MINIMON	1,000.00	1,000.00	212.27	1,000.00		manage and the second
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,017,859.66	1,017,859.66		1,020,090,18	2,230.52	0.2%
b) Audit Adjustments	9793	0.00	6.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,017,859,66	1,017,859.66		1,020,090.18		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,017,859.66	1,017,859.66		1,020,090 18		
2) Ending Balance, June 30 (E + F1e)		1.018,859.66	1,018,859.66		1,021,090.18		
Components of Ending Fund Balance							
a) Nonsperidable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0,00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	9,00		0.00		
d) Assigned							
Other Assignments	9780	1,018,859.66	1,018,859.66		1,021,090.18		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object 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)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,000.00	1,000.00	212.27	1,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	N	1,000.00	1,000.00	212.27	1,000.00	0.00	0.0%
TOTAL REVENUES	эл үүрэг үүр түүү айгаа тараан байгаан	1,000,00	1,000.00	217.27	1,000.00		******
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	~~~~	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.60	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7 6 13	0.00	0.00	0.03	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							and an annual and an annual and
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.80	0.00	0.00	0.00	0.80	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES		0.00	0.00	0.00	0.00	9.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	0998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	9,00	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		

Tamalpais Union High Marin County

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

21 65482 0000000 Form 17I

Resource	Description	2015/16
Nesource	Description	Projected Year Totals
Total, Restri	icted Balance	0.00

Description Resource Co	des 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 Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	9.01	0.00	0.00	0.0%
5) TOTAL REVENUES	######################################	0.00	0.00	9.01	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	9.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	8.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	. 0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	9.01	0.00	CAPPUS (1997) DELATIONNE (1997) - HELONG AVAILABLE (1997) A APPUIN	C 200 C 44 C 200 C 44 C 44 C 44 C 44 C 4
D. OTHER FINANCING SOURCES/USES	anne magna acus anne anne ann d'in benedit d'all de la britaire (n'ester)		พระหมายการการการการการการการการการการการการการก	the time which provides the second se	THE REAL PROPERTY OF THE PROPE	A PARTICIPAN SERVICE CONSIDERA MATERIAL PARTICIPAN PROPRIATORS	
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	8.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.08	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		

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 Column B & D (F)
L NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	. Okariinis 40 km ilimentaan maaniga maaga maaya, jengga jaanga ar 1900 magaya jaanga ga jaanga ga jaanga ga j	hintologii (Persitterbashiaraanana)	0.00	0.00	9.01	0.00	PACCASES TO CONSTRUCT SHOW IN A SECURITION OF THE SECURITIES OF THE SECURITION OF THE SECURITIES OF THE SECURITION OF TH	
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,540.45	50,540,45		50,582.93	42.48	0.1%
b) Audit Adjustments		9793	0.00	9.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,540,45	50,540.45		50,582.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,540.45	50,540.45		50,582,93		
2) Ending Balance, June 30 (E + F1e)			50,540,45	50,540.45		50,582.93		
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	9.00		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	50,540,45	50,540.45		50,582,93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim Foundation Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Öriginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9.01	0.00	9.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.90	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.60	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9.01	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	9.01	0.60		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			A Commission of the Commission	The company of the co	and the second of the second s	ON OUT - THE CONTROL OF THE STATE OF THE STA	
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	9.00	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	9.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	9,00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.60	0.0%
Clencal, Technical and Office Salaries	2400	0.00	0.00	0.00	5.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	6,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	8.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	6,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		00.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.60	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.60	0.00	0.00	0.00	0.00	0.0%

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Fotals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.60	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Dues and Memberships	5300	0,00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5800						
Operating Expenditures Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE CAPITAL OUTLAY	=>	0.00	0.00	0.00	0.00	0.00	0.0%
		2.50				0.40	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.60	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	6.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					The state of the s		
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	7436	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.60	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1	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	DE NOVEMBER DE STEINE S	0.00	0.00	0.00	0.00	WATER BANK THE STREET AND STREET	

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 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	D.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	8,00	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	9.00	0.00	0.00	Đ.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	9,00	0.0%
(d) TOTAL, USES	·		0.00	9.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	.0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (-b+c-d+e)			0.00	0.00	0.00	0,00		

Tamalpais Union High Marin County

First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 19I

		2015/16
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	And the state of t	TO A SECURE OF THE PROPERTY OF	ATT PROCESSOR OF THE PR		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	9.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-6599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	110.57	0.00	0.00	0.0%
5) TOTAL REVENUES	OFFICIAL PROPERTY OF A STATE OF THE STATE OF	0.00	0.00	110,57	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	350,00	350.00	(350.00)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	6.00	7,960.00	35,926.80	(35,926,80)	New
6) Capital Outlay	6000-6999	0.00	0.00	112,136.05	485,173.05	(485,173.05)	New
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	байны 401 жылын тайра жана байын тайын	8.00	0.00	120,446.05	521,449.85	TALTITUM NONCOUTH HONOY A THOUGH NO CONNECTIONS	- CHECKE AND ALL OF THE PARTY O
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(120,335.48)	(521,449.85)		
D. OTHER FINANCING SOURCES/USES					V-1000000000000000000000000000000000000		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)	A THE GOT WAS THE CONTROL OF A THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CO	0.00	0.00	(120,335.48)	(521,449.85)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.12	0.12		521,449,85	521,449.73	######################################
b) Audit Adjustments	9793	0,00	0.00		0.00	0.60	0,09
c) As of July 1 - Audited (F1a + F1b)		0.12	0.12		521,449.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.80	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.12	0.12		521,449.85		
2) Ending Balance, June 30 (E + F1e)		0.12	0.12		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) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9760	0.12	0.12		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 (0)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE					and the second		
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	6.08	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				Vonesta and			
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.90	0.00	0.00	0.00	9.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	6,00	0.00	0.00	0,60	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcet Taxes	8621	0.60	0.00	0.00	0.00	0.00	0.0%
Other	8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	8,00	0.60	9.06	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.60	0.00	0.00	0.60	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.60	0.00	0.00	0.00	0.00	0.0%
Interest	8660	. 0.00	0.00	110.57	0.60	0,00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							Water 1974
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.60	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	110.57	0.00	0.90	0.0%
TOTAL, REVENUES		0.00	0.00	110.57	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)
CLASSIFIED SALARIES						A STATE OF THE STA	
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 Salanes	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						The second of th	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Afternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Aflocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.08	350,00	350.00	(350.00)	Nev
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL BOOKS AND SUPPLIES		0.00	0.00	350.00	350.00	(350.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	rts 5600	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0,00	0.90	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.60	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	7,960.00	35,926.80	(35,926.80)	Nev
Communications	5900	0.00	0.00	0.00	0,00	0.60	
TOTAL SERVICES AND OTHER OPERATING EXPENDIT		0.08	0.00	7,960.00	35,926.60		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	112,138.05	485,173.05	(485,173,05)	New
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	112,136.05	485, 173.05	(485,173.05)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	9.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	9 00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.90	6.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	0.00	120,446.05	521.449.85		

Description	Resource Codes Object Codes	Original Sudget {A}	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	THE THE PARTY OF T	nes (Althibitine mensus and English unand Hermedia) verblered	and the second s	marchine and the second		and the second s	
	÷						
INTERFUND TRANSFERS IN							1
Other Authorized Interfund Transfers In	8919	9 70		2.50		2.22	
	6189	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.60	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT	***************************************	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							The state of the s
Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sate/Lease- Purchase of Land/Buildings	6953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	*						
County School Building Aid	8961	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	6.00	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						0.0%
		0.00	0.00	0.03	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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
0363							
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	· · · · · · · · · · · · · · · · · · ·						
	estermoerra						
Contributions from Unrestricted Revenues	6980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	9.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		00.0	0.50	0.00	0.60		

Tamalpais Union High Marin County

First Interim Building Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 21I

Resource	Description	2015/16 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Coi B & D} (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF 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	D.00	0.00	370.24	0.00	0.00	0.0%
5) TOTAL REVENUES	Silahad Mariinka daliminana kanamaa ay waxan la ziyinka Mariinka ziyakazi zizinka katishka XV izizika Marii	0.00	0.00	370.24	0,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.60	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	50,977.00	(50,977,00)	New
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	24,785.00	50,000.00	(50,000.00)	New
6) Capital Outlay	6000-6999	0.00	0.00	191,578.84	204,591,00	(204,591.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	00.0	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	BARRIANISMO BARRIANO (CIPATO)	0.00	0.00	216,363.84	305 568 00	AT SECULO DE CASA PORTA A DE PORTA A PORTA A DESCRIPCIO DE PORTA A DESCRIPCIO DE PORTA A DESCRIPCIO DE PORTA A	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	alarman and a property was a property with a property of the control of the contr	0.00	0.00	(215,993,60)	(305,568,00)		
D. OTHER FINANCING SOURCES/USES						SAME COMMITTEE CONTRACTOR OF CONTRAC	
1) interfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	279,000.00	270,000.00	New
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.60	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	emperaturane e persona de proposa de proposa de proposa de proposa de la composição de proposa de proposa de p	0.00	0.00	0.00	270,000,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	AMERIKAN BAN SIMUS EEN SEESSESSESSESSESSESSESSESSESSESSESSESSE	0.00	0.00	(215.993.60)	(35,568,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,786,717.02	1,786,717.02		2,079,014,88	292,297.86	16.4%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,786,717.02	1,786,717.02		2,079,014.88		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1.786,717.02	1,785,717,02		2,079,014.88		
2) Ending Balance, June 30 (E + F1e)		1,786.717.02	1,786,717.02		2.043,446.88		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.03	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,786,717.02	1,786,717.02		2,043,446,88		
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	00.0		0.00		

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								1000
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	9.00	0.0%
TOTAL, FEDERAL REVENUE	-		8.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								Language of the Control of the Contr
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	6.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE	~~~~	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6.00	0.60	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	. 0.00	0.00	0.00	0.60	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	9.00	0.0%
Interest		8660	0.00	0.00	370.24	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	9.60	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	0.06	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	370.24	0,00	0.00	0.0%
TOTAL REVENUES		-	0.00	0.00	370.24	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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2900	6.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	6.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	9.00	0.00	0.08	0.00	0.0%
OPEB. Allocated	3701-3702	0.00	0.00	0.60	0.60	0.00	0.0%
OPEB, Active Employees	3751-3752	0.03	08.0	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	50,977.00	(50,977.00)	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	·	0.00	0.00	0.00	50,977,00	(50,977.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES						AND THE PERSON OF THE PERSON OF PRINCIPLE AND THE PERSON FRANCES.	
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	D.08	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5690	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.60	0.00	24,785.00	50,000,00	(50,000.00)	New
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDI		0.00	0.00	24,785.00	50,000.00	(50,000.00)	

Description R	esource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				and or a facility of the control 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	191,578.84	204,591.00	(204,591,00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	9.00	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	8.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	191,578.84	204,591.00	(204,591.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							-	
Other Transfers Out					· !			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00		0.0%
To JPAs		7213	0.00	0,00	0.00	9.00		0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00		0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00		0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00		0.09
TOTAL, EXPENDITURES			0.00	0.00	216,363.84			

Parket William Same Same Same Same Same Same Same Sa	Orang Ook-Com XXV 9150-4000 (2015 ahrt 20 brythelens in heart transmission y surryspungs	ed the Color of Parish Ashard Ashard Color (Color Ashard Ashard Color Ashard Ashard Color Ashard	Board Approved	MATERIAL PROPERTY OF THE PROPE	Projected Year	Difference	% Diff Column
Description	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	8&0 (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	9.00	0.00	270,000.00	270,000.00	New
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	0.50	0.00	270,000.00	270,000.00	New
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0,00	D.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	A property of the state of the						
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.60	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.60	6.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	00,00	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	00.0	0.0%
All Other Financing Sources	8979	0.60	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0013						
USES	Annual to the second se	0.00	0.00	0.00	0.00	6,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	8.00	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	0.03	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	270,000.00		

Tamalpais Union High Marin County

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

21 65482 0000000 Form 40I

Printed: 12/1/2015 11:10 AM

Resource	Description	2015/16 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.90	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES	all (Millimeter Architecture) and internet modellings of well and internet all and internet all and internet a	0.00	0.00	0.00	0.00	anggan da tanggan da panggan da panggan tanggan da	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.09	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	and protessing the control of the co	0.00	0.00	O.OO	0.00	**************************************	S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.60	0.00	0.00	0.60	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.60	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	5980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		The Party Designation of the Party Designation						
BALANCE (C + D4)	он стой на менен на принципання на принципання на принципання на принципання на принципання принципання принципання п		0.00	0.00	0.00	0.00	**************************************	CONTRACTOR OF THE STATE OF THE
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					PARAMETER A AS			
a) As of July 1 - Unaudited	979	91	8,620,198.72	8,620,198.72		9,893,589.40	1,273,390.68	14.89
b) Audit Adjustments	979	93	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	8,620,198.72	8,620,198.72		9,893,589.40		
d) Other Restatements	979	95	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	5,520,198.72	8,620,198.72		9,893,589.40		
2) Ending Balance, June 30 (E + F1e)			8,620,198.72	8,620,198.72		9,893,589.40		
Components of Ending Fund Balance		-						
a) Nonspendable								
Revolving Cash	97	11 -	0.00	0.00		0.00		
Stores	97	12	0,00	0.00		0.00		
Prepaid Expenditures	97	13	0.00	0.00		0.00		
All Others	97	19	0.00	0.00		0.00		
b) Legally Restricted Balance	974	40	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	975	50	0.00	0,00		0.00		
Other Commitments	976	50	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated	978	80	8,620,198.72	8,620,198.72		9,893,589.40		
Reserve for Economic Uncertainties	978	89	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	975	90	0.00	0.00		0.00		

Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.90	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE		1						
Tax Relief Subventions Voted Indebtedness Levies		***************************************			i			
Homeowners' Exemptions		8571	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.90	0.00	0.00	9.00	0.0%
OTHER LOCAL REVENUE		T and a second						
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.08	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0,00	0.0%
Other Local Revenue							THE RESERVE THE PROPERTY OF THE PERSON OF TH	
Alf Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	9.60	0.00	0.00		1000195180
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0,00	8.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	S. AND P. WILLIAM ST.		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			·					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0%
(B) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.90	0.00	0.0%
INTERFUND TRANSFERS OUT		:						
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9.00	0.00	00.0	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	0.60	0.0%
All Other Financing Sources		8979	0.00	0.60	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.60		

Tamalpais Union High Marin County

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

21 65482 0000000 Form 511

Printed: 12/1/2015 11:10 AM

Resource	Description	2015/16 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			And the second s	and the second s	Onlines Charles And Control of the C	ang minamin da da da manggap paganah i kepanani kabupang angga	
1) LCFF 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	20.00	20,00	5.23	20.00	0.00	0.0%
5) TOTAL REVENUES	zaciannia kopulazajazo za galpozapaju ka opisystypujajaju kaj pokojujajaju zinej kinduskoj kaj kaj kaj kaj kaj	20.00	20.00	5.23	20.00		
B. EXPENSES							er kilonista karaktari
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	9.60	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	6.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	6.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 _. 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	50,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES	SPONS TO PROPERTY AND THE PROPERTY OF THE PROP	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		20.00	20.00	5 2 3	20.00		
D. OTHER FINANCING SOURCES/USES					The second secon		
1) Interfund Transfers a) Transfers In	8900-6929	0.00	0.60	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20.00	20.00	5.23	20.00		
F. NET POSITION				The second secon		A CANADA A CANADA SA CANADA CA	COLUMN COMMUNICATION AND AND AND AND AND AND AND AND AND AN	
1) Beginning Net Position a) As of July 1 - Unaudited		9791	34,625.05	34,625.05		42.936.45	8,311.40	24.0%
b) Audit Adjustments		9793	0.00	0.00		Ø.90	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,625.05	34,625,05		42,936.45		
d) Other Restalements		9795	0.00	0.00		0.00	0.60	0,0%
e) Adjusted Beginning Net Position (F1c + F1d)			34,625.05	34,625.05		42,936,45		
2) Ending Net Position, June 30 (E + F1e)		***************************************	34,645.05	34,645.05		42,956.45		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0 00		
c) Unrestricted Net Position		9790	34,645.05	34,645.05		42,956.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
OTHER LOCAL REVENUE		in the second						
Sales Sale of Equipment/Supplies		8631	0.00	0.60	0.08	0.00	0.60	0.0%
Interest		8660	20.00	20.00	5.23	20.00	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		1					*Average of the second of the	
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8589	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							widenesses.	
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			20.00	20.00	5,23	20.00	0.00	0.0%
TOTAL REVENUES			20.00	20.00	5.23	20.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			and the second second	and the second s	oommeriici vaasama karlamii miraanii maa		anni ann an Airthean an Airthean ann an Airthe	- Andreas Services
CENTIFICATED GALANIES						TABLE AND		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		***************************************	0.00	0.60	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	6.60	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	6.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	5.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.6%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicere/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	9.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.60	0.0%
Workers' Compensation		3601-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB. Allocated			0.00	0.00	0.00	0.00	0.00	0.0%
		3701-3702		0.00		0.00		,
OPEB, Active Employees		3751-3752	0.00		0.00		0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.60	0.00	0.60	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	6.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Mamberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.60	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	FS	- 344	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 (Cot B & D) (E)	% Diff Column B&D (F)
DEPRECIATION								
Depreciation Expense		6900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS	MANAGEMENT SALDED WITH COURT OF DESCRIPTION OF DESC		market, de sien 'n de Cillian Voord'en belieder Germanie de Arramente and de berm	CONTRACTOR AND	militario de la company de	r de Paris de la Companya de la Comp	AND THE PROPERTY OF THE PROPER	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.90	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							The state of the s	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		**************************************	0.00	0.00	0.00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	***************************************		0.00	0.00	0.00	0.00	0.00	6.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.06	0.90	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	0.08	0.00	0.00		

Tamalpais Union High Marin County

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

21 65482 0000000 Form 671

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		2015/16
Resource	Description	Projected Year Totals
	s & b or and see a see	
Total, Restricted	Net Position	0.00

arin County	CHARLES THE CONTROL OF THE CONTROL O					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						***************************************
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	antine di alian di salan di antine di an	and the second s	e f f f f f f f f f f f f f f f f f f f	можно обочно межено под построительного построительного под построительного построительног	водименность поста этом поста по	
ADA)	4,255.81	4,282.00	4,282.00	4,282.00	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0,00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	4,255.81	4,282.00	4,282.00	4,282.00	0.00	0%
District Funded County Program ADA a. County Community Schools			<u> </u>		·	
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.00	24.00	24.00	24.00	0.00	0%
c. Special Education-NPS/LCI	5.37	4,96	4.96	4.96	0.00	0%
d. Special Education Extended Year	2.64	2.64	2.64	2.64	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						To a second seco
Resource Conservation Schools	1.18	1.00	1.00	1,00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0,00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	33.19	32.60	32.60	32.60	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5a)	4 000 00	4 244 00	404400	104100	2.22	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	4,289.00 0.00	4,314.60 0.00	4,314.60 0.00	4,314.60 0.00	0.00	0%
8. Charter School ADA	טט.ט	0.00	0.90	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						56 50 5

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA	THE PROPERTY OF THE PROPERTY O	Serk VIII (Control (C	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	and and the state of the state	and contained from a particular and a second se	DANIE DANIE AND STREET STREET, WHITE STREET,
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,		***************************************				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA			***************************************		h	***************************************
a. County Community Schools					COLUMN TO SERVICE STATE OF THE	
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA				_		
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA				_	-	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0,00	0.00	0%
4. Adults in Correctional Facilities	0.00	0,00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						0.00460 0.000 0.000
Tab C. Charter School ADA)						

1arin County nontroposition of the control of the c	Night-MCGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	paragramma parkarakan kanarakan anarakan kanara	TO THE OWNER WHEN MADE IN THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	WITTH HATTLE BANG A BETT HEADS AND THE	phalama to test sold and and antice to call 1577 (1995).	Form /
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financ Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	ACS financial o	lata reported in	Fund 01.	3/2004/2014/2017/ 144 /36004/2(2015/2016/2016/2016/2016/2016/2016/2016/2016		
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA					er e describer	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.0
Alternative Education ADA	K. K. C.				1971 15	
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
Special Education-NPS/LCI Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day	le des constant de la					
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	SP-FANNES.					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		*:**				
Program ADA						
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
	ATT TO A STATE OF THE STATE OF	The second secon		And the second s	heidelichen erstelle der A. erstell zumerhen diriebt zu, bezuste, Arz zur S. est	
FUND 09 or 62: Charter School ADA corresponding	1			A CONTRACTOR OF THE PARTY OF TH		
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA	teritority and the second					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program		ÿ.30	5.50	5.00	0.00	1
Alternative Education ADA	eranicismos					7
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	CC					
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
Special Education-NPS/LCI Special Education Extended Year	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0%
e. Other County Operated Programs:	1	0.00	1	0.00	0.00	1
Opportunity Schools and Full Day	3617/G00000					
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	SPECTOR SPECTOR	ALL COLUMN TO THE PARTY OF THE	THE PROPERTY OF THE PROPERTY O			•
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	1					
Program ADA	E-Company					
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA					processor recommendation of the contraction of the	
Reported in Fund 01, 09, or 62						1
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0,00	0.00	0%

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cots. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	A THE RESIDENCE OF THE PARTY OF	Secretary of the second secretary of the second	งเกาะเกาะกราชนายาการนำนักน้ำเกิดการเกาะสามารถนามากระ	ะเกาะระยมและเลยรับกับค่าจะพบเกาะหมะเกาะ	aanta ee taa saaraa ka aadaa aa ee ee aa aa aa aa aa aa aa aa aa a	สมเราะสมเพาะสมเพาะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะสมเราะส
current year - Column A - is extracted)	and L.					
A. REVENUES AND OTHER FINANCING SOURCES						
t. LCFF/Revenue Limit Sources	8010-8099	53,589,756.00	4,87%	56,198,056,00	4,87%	58,934,656.00
Federal Revenues Other State Revenues	\$100-8299 8300-8599	0,00 2,868,932.00	0,00% -73,09%	0,00 771,932.00	0.00%	0,00 771,932.00
4. Other Local Revenues	8600-8799	10,406,672.00	2.36%	10,652,372.00	2.39%	10,906,772.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (9,624,488.68)	0.00% 4.70%	0,00 (10,076,729.00)	0.00% 4.22%	0.00
6. Total (Sum lines A1 thru A5c)	8700-6777	57,240,871,32	0.53%	······································	4.46%	60,111,612.00
NAMES OF STATES OF STATES AND STA	CANCONCOMO ANTICO POR MINICA MANTINA POR MANTINA POR MANTINA POR MANTINA POR MANTINA POR MANTINA POR MANTINA P	37,240,871,32	0.23%	57,545,631.00	4,4076	00,111,012.00
B. EXPENDITURES AND OTHER FINANCING USES		0.00 2.00 6.00	848656			
1. Certificated Salaries		455656	0.000000	:		
a. Base Salaries				29,924,869,00		31,256,769.00
b. Step & Column Adjustment				460,800,00		481,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				871,100.00		1,299,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	29,924,869.00	4.45%	31,256,769.00	5,70%	33,037,169.00
2. Classified Salaries						
a. Base Salaries				7,404,851.00		7,472,351.00
b. Step & Column Adjustment		0.000.000		130,300.00	61.91.81.61.43.75	131,500,00
c. Cost-of-Living Adjustment		166266			1000000	
d. Other Adjustments				(62,800.00)		54,400.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,404,851.00	0,91%	7,472,351.00	2,49%	7,658,251.00
3. Employee Benefits	3000-3999	12,871,684,00	10,49%	14,221,684.00	10,94%	15,777,084.00
4. Books and Supplies	4000-4999	1,924,857.86	0.00%	1,924.858.00	0,00%	1,924,858.00
5. Services and Other Operating Expenditures	5000-5999	5,461,577.01	0,69%	5,499,177,00	0.00%	5,499,177.00
6. Capital Outlay	6000-6999	93,664,00	0,00%	93,664.00	0.00%	93,664,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	115,901.00	103.45%	235,801,00	0.00%	235,801.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(770,493.00)	0,00%	(770,493.00)	0.00%	(770,493,00
Other Financing Uses Transfers Out	7/00 7/00	0.17.646.00	4.000	880 BCC 08	5 3 1 0 /	026.246.00
	7600-7629	847,666.00	4.98%	889,866.00	5.21%	936,266,00
b. Other Uses	7630-7699	500,000,00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		50 374 575 07	1 307/	CO 027 C77 00	5.0704	/ 1 201 777 00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		58,374,576.87	4,20%	60,823,677.00	5.87%	64,391,777.00
		(1.122.700.00)		(2.320.617.00)		4 200 1/5 00
(Line A6 minus line B11)	ari est Pilad (est la lista de la companiente de la desta de la companiente de la companiente de la companient	(1,133,705,55)		(3,278,046.00)		(4,280,165.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,553,717.99		24,420,012.44		21,141,966,44
2. Ending Fund Balance (Sum lines C and D1)		24,420,012.44		21,141,966,44		16,861,801.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740					
c. Committed		3				
I. Stabilization Arrangements	9750	0.00		***************************************		ANNALATOR VIOLET CATORIA INCOMENCAT
2. Other Commitments	9760	0.00			5.5555555	
d. Assigned	9780	0.00	\$ 500 S 5 1		0.0000000000000000000000000000000000000	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2.324,100.00		2,316,100,00	5 10 10 10 16 15	2,432,500.00
2. Unassigned/Unappropriated	9790	22,083,912.44		18,813,866.44		14,417,301.44
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	STANDARD AND PROPERTY SECTION SCHOOL CONTROL C	24,420,012.44		21,141,966.44		16,861,801.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund		and (con				
a. Stabilization Arrangements	9750	0.00		0.00	2000 0000000000000000000000000000000000	0.00
b. Reserve for Economic Uncertainties	9789	2,324,100.00		2,316,100.00		2,432,500,00
c. Unassigned/Unappropriated	9790	22,083,912.44		18,813,866.44	0.0000000000000000000000000000000000000	14,417,301,44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		and the state of t				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00	0.000	ender til state om en		
b. Reserve for Economic Uncertainties	9789	0.00		ar P. Aliano,		
c. Unassigned/Unappropriated	9790	0.00	0.0000000000000000000000000000000000000			
3. Total Available Reserves (Sum lines E1a thm E2c)		24,408,012.44	. 46. 49. 45. 50. 50. 7	21.129,966.44		16,849,801.44

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.

Other adjustments include certificated salary costs of an additional 13.70 FTE in 16/17 and 15.50 FTE in 17/18 and include classified salary costs of an additional 1.0 FTE for 17/18. The certificated and classified costs for the 15/16 1% off-salary schedule payment have been removed in 16/17.

\$50 PATHANON AND AND AND AND AND AND AND AND AND AN	1	Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		MANAGEMENT AND	(8)	rasemente de la companya de la comp		· enconomistation management
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,184,617.71 2,690,494.25	-10,57% -14,95%	1,059,418.00 2,288,194.00	0.00%	1,059,418.00 2,288,194.00
4. Other Local Revenues	8600-8799	2,638,952.00	0.00%	2,638,952.00	0.00%	2,638,952.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	2,489,977.00	-100,00%	(23.00)	0,00%	(23.00)
6. Total (Sum lines AI thru A5c)	8980-8999	9,624,488,68	4.70%	10,076,729.00	4.22%	10,501,748.00
表现,我们们们也没有一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	tilskillist (Profilise) tilstellisteten Nikellistaardinaalissa suldassa vaaraat teressin jaar esitemi	18,628,529.64	-13.77%	16,063,270,00	2.65%	16,488,289.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				2.055.010.00		2.002.420.00
b. Step & Column Adjustment				2,855,848,00		2.873,628.00
c. Cost-of-Living Adjustment				44,000,00		44,000.00
d. Other Adjustments		a company	0.0000000000000000000000000000000000000			
	1000 1000	2 040 040 00	0./20/	(26,220,09)	1.730	3.017.630.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	2,855,848.00	0.62%	2,873,628.00	1.53%	2,917,628.00
a. Base Salaries		0.00		2 721 747 66	333383	2 101 1/2 00
				2,381,547.00		2,401,447.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment				41,900.00		41,900.00
				(0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		· · · · · · · · · · · · · · · · · · ·
d. Other Adjustments	2000 2000	2 201 642 00	0.010	(22,000.00)	1.710	2 4 12 2 42 00
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	2,381,547.00	0.84%	2,491,447.00	1.74%	2,443,347.00
Books and Supplies	3000-3999	3,767,011.00	4.67%	3.942.911.00	5.70%	4,167,811.00
Services and Other Operating Expenditures	4000-4999	1,739,651.74	-32,77%	1,169,552.00	0.00%	1,169,552.00
	5000-5999	4,318,638.00	-9.47%	3,909,738.00	0.00%	3,909,738.00
6. Capital Outlay	6000-6999	2,707,824.00	-90.48%	257,824.00	0.00%	257,824.00
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499		0.00%	1,110,752.00	0,00%	1,110,752,00
9. Other Financing Uses	7300-7399	712,787.00	0,00%	712.787.00	0,00%	712,787.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0,00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	THE THE SECTION OF TH	19,594,058.74	-16.41%	16,378,639.00	1.90%	16,689,439,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	THE COLUMN TWO IN THE PARTY OF THE COLUMN TWO IN	(965,529,10)		(315,369.00)	22 22 22 22 22 22	(201,150.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,482,048.36		516,519.26		201,150.26
2. Ending Fund Balance (Sum lines C and D1)		516,519.26		201,150,26		0.26
3. Components of Ending Fund Balance (Form 011)					4 4 4 4 4 4	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	516,519.26		201,150.26		0.26
c. Committed						
1. Stabilization Arrangements	9750	3 5 5 6 6 6 6				
2. Other Commitments	9760					
d. Assigned	9780	0.26566	26.46.63			
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	Acceptation of the contract will be a contract with the contract of the contra	516,519.26		201,150,26		0.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES			100 000			
1. General Fund						
a. Stabilization Arrangements	9750					
h. 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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			0.00		6.50.60.40.6
3. Total Available Reserves (Sum lines E1a thru E2c)						is a waspane

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

The certificated and classified costs for the 15/16 1% off-salary schedule payment have been removed in 16/17.

Respective to the contract of	OIN COU	ctea/Restricted	Čina termina na managa manga man		Anger-animonina apparententententententententententententente	MINANTONIA O DI MODINI O O O O O O O O O O O O O O O O O O
KAPAN NAMAN NA		Projected Year	%		94	
1933		Totals	Change	2016-17	Change	2017-18
The same of the sa	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years I and 2 in Columns C and E.	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			and the same of th			
1. LCFF/Revenue Limit Sources	8010-8099	53,589,756,00	4.87%	56,198,056.00	4,87%	58,934,656.00
2. Federal Revenues	8100-8299	1,184,617.71	-10.57%	1,059,418.00	0.00%	1,059,418,00
3. Other State Revenues	8300-8599	5,559,426,25	-44.96%	3,060,126.00	0.00%	3,060,126,00
4. Other Local Revenues	8600-8799	13,045,624.00	1.88%	13.291,324.00	1.91%	13,545,724.00
5. Other Financing Sources			and the second s	·		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	2,489,977,00	-100,00%	(23.00)	0.00%	(23.00)
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	KIPAPANINE (NEW PANING) WEST AND	75,869,400.96	-2.98%	73.608.901.00	4.06%	76,599,901,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,780,717.00		34,130,397,00
b. Step & Column Adjustment				504,800.00		525,400.00
c. Cost-of-Living Adjustment		Green of School		0.00		0.00
d. Other Adjustments				844,880.00		1,299,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,780,717.00	4.12%	34,130,397.00	5.35%	35,954,797,00
2. Classified Salaries		0.076.05.05.0				
a. Base Salaries				9,786,398.00		9,873,798.00
b. Step & Column Adjustment				172,200.00		173,400.00
c. Cost-of-Living Adjustment				00,0		0.00
d. Other Adjustments				(84,800.00)		54,400,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,786,398.00	0.89%	9,873,798.00	2.31%	10,101,598.00
3. Employee Benefits	3000-3999	16,638,695.00	9.17%	18,164,595,00	9,80%	19,944,895.00
4. Books and Supplies	4000-4999	3,664,509.60	-15,56%	3,094,410.00	0.00%	3,094,410.00
5. Services and Other Operating Expenditures	5000-5999	9,780,215.01	-3,80%	9,408,915.00	0.00%	9,408,915.00
6. Capital Outlay	6000-6999	2,801,488.00	-87.45%	351,488.00	0.00%	351,488,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,226,653.00	9.77%	1,346,553.00	0.00%	1,346,553.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(57,706,00)	0,00%	(57,706.00)	0,00%	(57,706.00)
Other Financing Uses						
a. Transfers Out	7600-7629	847,666.00	4,98%	889,866.00	5.21%	936,266,00
b. Other Uses	7630-7699	500,000,00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments			65,000,000	0.00		0.00
11. Total (Sum lines B1 duru B10)		77,968,635,61	-0.98%	77,202,316.00	5.02%	81,081,216.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	**************************************	(2,099,234.65)		(3,593,415.00)		(4,481,315.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		27,035,766.35		24,936,531,70		21,343,116.70
2. Ending Fund Balance (Sum lines C and D1)		24,936,531.70		21,343,116.70		16,861,801.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,900.00		12,000.00
b. Restricted	9740	516,519,26		201,150,26		0.26
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00	0.4 2 3 2 2	0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,324,100.00		2,316,100,00	10 15 15 E	2,432,500.00
2. Unassigned/Unappropriated	9790	22,083,912.44		18,813,866,44		14,417,301.44
f. Total Components of Ending Fund Balance					35 45 52 43 12 5	····
(Line D3f must agree with line D2)		24,936,531.70		21,343,116,70		16,861,801.70

A thoughty in the production of the production o	NOVINING HOLDS IN A STATE OF THE PARTY OF TH		g-season record and a season and	gadā kirkstētā sakkirkstētā kallitētā kirkstētā kirkstetā kirkstetā kirkstētā kirkstētā kirkstētā kirkstētā ki	plane are are an experience of the second	gyvataidtiliid täivitioid estaaidilinavaa limealataa vaidtaviteigaan
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	THE PROPERTY OF PERSONS ASSESSED.	The section of the se	<u>\</u>	*************************************		CONTRACTOR
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,324,100,00		2,316,100.00		2,432,500.00
c. Unassigned/Unappropriated	9790	22,083,912,44		18,813,866,44		14,417,301.44
d. Negative Restricted Ending Balances	5,50	12,003,712,44		10,813,000.44	38.40.56	14,417,301.44
(Negative resources 2000-9999)	9792			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	2132,	<u> </u>	and America	0.00	海绵 医海绵氏	0,00
a. Stabilization Arrangements	9750	0.00		0,00	0.000.000	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00	4.666.6	0.00		0.00
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	24,408,012.44		21,129,966.44		16,849,801.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		31.30%		27,37%		20,78%
F. RECOMMENDED RESERVES		~		21,31/b		417, 7 G / G
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):			C. C. S. S. S. S.			
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
I. Enter the name(s) of the SELPA(s):						
Marin County SELPA						
Special education pass-through funds			0.000			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		- The contract of the contract				
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			2.08.9.6			
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter	projections)	4,314.60		4,519,60		4,765,60
3. Calculating the Reserves	. ,		100000000000000000000000000000000000000			
a. Expenditures and Other Financing Uses (Line B11)		77,968,635.61		77,202,316,00		81,081,216.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is Nn)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	,					2.04
(Line F3a plus line F3b)		77,968.635.61		77,202,316.00		81,081,216.00
d. Reserve Standard Percentage Level		SAXTHA				
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,339,059.07		2,316,069,48		2,432,436.48
f. Reserve Standard - By Amount						2,-32,75
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	4 6 6 6 6	0.00		0.00
		· ·			43-48-48-59-51-A	
g. Reserve Standard (Greater of Line F3e or F3f)		2,339,059,07		2,316,069.48		2,432,436.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	NOVEMBER PROSESSOR AND	YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

	Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,289.00	4,314.60	0.6%	Met
1st Subsequent Year (2016-17)	4,485.00	4,519.60	0.8%	Met
2nd Subsequent Year (2017-18)	4,655.00	4,765.60	2.4%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) The District used the cohort survival method to project enrollment from feeder districts, and the ADA projections have been updated with current enrollment data.

2. CRITERION: Enrollment

STANDARD: Projected	i enrollment for any	of the current fiscal year	or two subsequent fiscal	l years has not changed by	y 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

Displace Salessian

	priager vaobiiou	riist interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	4,447	4,462	0.3%	Met
1st Subsequent Year (2016-17)	4,652	4,704	1.1%	Met
2nd Subsequent Year (2017-18)	4,830	4,948	2.4%	Not Met

Close to the state of the

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Expla	111	ation	r:
required	if	NOT	met)

The District used the cohort survival method to project enrollment from feeder districts, and the enrollment projections have been updated with current data.

3. CRITERION: ADA to Enrollment

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

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

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

P-2 ADA

Unaudited Actuals

Estimated P-2 ADA

	(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4)	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	3,713	3,892	95.4%
Second Prior Year (2013-14)	3,877	4,039	96.0%
First Prior Year (2014-15)	3,988	4,166	95.7%
		Historical Average Ratio:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.2%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

	manning of Military	CIO CISTALIA		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4.289	4,462	96.1%	Met
1st Subsequent Year (2016-17)	4,485	4,704	95.3%	Met
2nd Subsequent Year (2017-18)	4,655	4,948	94,1%	Met

Enrollment

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

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

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

Explanation:	
(required if NOT met)	

	4.	CRIT	TERI	ON:	LCFF	Revenu
--	----	------	------	-----	------	--------

STANDARD: [Projected LCFF	revenue for any of	the current fisc	cal year or two	subsequent fi	iscal years ha	s not changed by	more than tv	vo percen
since budget a	doption.	•		•	•	•	• ,		•

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

	manager, adamen	· FOR THEORET		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	53,946,756.00	53,946,756.00	0.0%	Met
1st Subsequent Year (2016-17)	56,510,276.00	56,198,056.00	-0.6%	Met
2nd Subsequent Year (2017-18)	59,189,695.00	58,934,656.00	-0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2012-13)
Second Prior Year (2013-14)
First Prior Year (2014-15)

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 - Ur	restricted

(nesources	0000-1999)	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	
41,117,566.93	46,606,111.97	88.2%	
42,667,863.34	48,925,418.89	87.2%	
45,873,942.51	52,497,020.32	87.4%	
	Historical Average Ratio:	87.6%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	ŀ		
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.6% to 90.6%	84.6% to 90.6%	84.6% to 90.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP), Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	50,201,404.00	57,026,910.87	88.0%	Met
1st Subsequent Year (2016-17)	52,950,804.00	59,933,811.00	88.3%	Met
2nd Subsequent Year (2017-18)	56,472,504.00	63,455,511.00	89.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Displayed Automatica	First Interim		
	Budget Adoption			06
mana and and and	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 68)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
				
Federal Revenue (Fund 01, Objects 81	00-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	1,022,061.00	1,184,617.71	15.9%	Yes
1st Subsequent Year (2016-17)	1,022,061.00	1,059,418.00	3.7%	No
2nd Subsequent Year (2017-18)	1,022,061.00	1,059,418.00	3.7%	No
Carrier and the second				
Other State Revenue (Fund 01, Object	s 8300-8599) (Form MYPI, Line A3)			1797 / MA (1888) - 1888
Other State Revenue (Fund 01, Object Current Year (2015-16)	s 8300-8599) (Form MYPI, Line A3)	5,559,426,25	50.4%	Yes
			50.4% 91.8%	Yes Yes
Current Year (2015-16)	3,696,824.00	5,559,426.25		

Other Local Revenue (Fund 01 Objects 8600.8799) (Form MVP) Line A4)

(
Current Year (2015-16)	12,485,835.00	13,045,624.00	4,5%	No
1st Subsequent Year (2016-17)	12,774,151.00	13,291,324.00	4.0%	No
2nd Subsequent Year (2017-18)	13,071,101,00	13,545,724.00	3.6%	No

Explanation: (required if Yes)

File: csi (Rev 06/09/2015)

AND REPORT OF ARMADA PARALLES		*/		
Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)			
111			 	

Explanation: Books and supplies were increased in 2015-16 to spend carry forward of 2014-15 funds and to spend restricted donations.

(required if Yes)

Services and Other Operating Expendi	Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	8,501,176.00	9,780,215,01	15.0%	Yes	
1st Subsequent Year (2016-17)	8,558,048.00	9,408,915.00	9.9%	Yes	
2nd Subsequent Year (2017-18)	8,563,735.00	9,408,915.00	9.9%	Yes	

Explanation: Services and other operating expenditures increased in 2015-16 to spend carry forward of 2014-15 funds and in all years to recognize fees associated with UCSF Athletic Trainers, copier maintenance, and legal services.

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68. Calculating the	District's Ch	nange in Total	Operating Revenues and I	Expenditures	alit vii Provii ili Provii ili on minista maksista kini ili kori oli kali oli kori maaa aasaa ka ka ka ka ka k Provii Provii II vii oli oli oli oli oli oli oli oli oli o	
DATA ENTRY: All d	ata are extrac	ted or calculate	ed.			
Object Range / Fiscal	Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Fodora	I Other State	and Other Lace	l Revenue (Section 6A)			
Current Year (2015-16		and Other Loca	17,204,720.00	19,789,667,96	15.0%	Not Met
ist Subsequent Year			15,392,036.00	17,410,868,00	13.1%	Not Met
2nd Subsequent Year (2017-18)			15,688,986.00	17,665,268.00	12.6%	Not Met
T-4-1 M l.s.				(5. ()		
		and Services ar	nd Other Operating Expenditu		45 102	CONTRACTOR OF THE CONTRACTOR O
Current Year (2015-16 1st Subsequent Year (•		11,648,783.00 11,705,655.00	13,444,724.61	15,4%	Not Met
and Subsequent Year	` .		11,711,342.00	12,503,325,00 12,503,325,00	6.8% 6.8%	Not Met Not Met
and Cabacdaciii i sai	(2011-10)	L	77,711,042.00 }	12,000,020,000	0,076	MOLENIC
6C Comparison of	District Tota	I Operating R	evenues and Expenditures	to the Standard Percentag	o Panno	PERSONAL PROPERTY CONTRACTOR AND PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF THE PE
COLUMN TENNESSE DESCRIPTION DE LA COLUMN DE	THE PROPERTY OF THE PARTY OF TH	Commission of the Commission o	A SHIP THE PROPERTY OF THE PRO	to the Control of the	C TOTELS	MERCHANDERSHOWN STREET, MITTER ST. SEPTEMBER 2000-MITTER ST. SEPTEMBER S
subsequent fi projected ope Expla Federal (linked if NO Expla (linked if NO Expla Other Loc	scal years, Rea	isons for the proj within the stand	ected change, descriptions of the ard must be entered in Section es increased in 2015-16 due to	ne methods and assumptions us 6A above and will also display in revenues deferred and carried for	n the explanation box below.	nges, if any, will be made to bring the
if NO 1b. STANDARD I subsequent fi	T met) NOT MET - One scal years. Rea	sons for the proj	ected change, descriptions of the	nged since budget adoption by me methods and assumptions us 6A above and will also display in		ore of the current year or two nges, if any, will be made to bring the
Books ar (linked	nation: d Supplies from 6A T met)	Books and supp	olies were increased in 2015-16	to spend carry forward of 2014-	15 funds and to spend restricted do	onations.
Services an (linked	nation: d Other Exps from 6A T met)		her operating expenditures incr etic Trainers, copier maintenand		r forward of 2014-15 funds and in al	l years to recognize fees associated

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7. 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 Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

1	OMMA/RMA Contribution	Transmission of the Contract o	Required Minimum Contribution 1.924,727.00	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status Met	The second secon
2.	Budget Adoption Contribution (i (Form 01CS, Criterion 7, Line 2)			2,100,000.00		J.
f statu	s is not met, enter an X in the box	x that best	describes why the minimum requi Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	participate in the Leroy F. Greend ze [EC Section 17070.75 (b)(2)(E	-	
	Explanation: (required if NOT met and Other is marked)					

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'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.

	ed.			
	1	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve	Percentages (Criterion 10C, Line 9)	31.3%	27,4%	20.8%
	ding Standard Percentage Levels			The second secon
(one-third	of available reserve percentage):	10.4%	9,1%	6,9%
ORTHANISE NO CENTRALES AND		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TON Melakatah melaka dibengan adalam atawa melakai atawa dan benjarah dari dan di kebenjarah melakai melakai m	histochterkeit 1990 totalistes J. 1985 killen och tristlering fra Street 1994 i Street 1994 i Street 1994 i St
Calculating the District's Deficit Spe	nding Percentages		**************************************	MININ AMAZINTAN CONTON PONCAC (ANDREWS 1994) AND MALA DATEMAN TONOR STATEMAN TONOR STATEMAN TONOR STATEMAN TON
	Projected Y	rear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	 .
Fiscal Year nt Year (2015-16)	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
nt rear (2015-16) ubsequent Year (2016-17)	(1,133,705.55) (3,278,046.00)		1.9% 5.4%	Met Met
Subsequent Year (2017-17)	(3,278,046.00)	· · · · · · · · · · · · · · · · · · ·	6,6%	Met
(2017 10)	h		W. W. V.	100
Comparison of District Deficit Spend	ling to the Standard	TRANSPORT IN THE PROPERTY OF T	attiisis kekit alukeh etti vassi keekis ooti tattiin eta keeli tais kuuletsi keekin oo kekit ooti ka kiris ooti satta oota oo ta oo	elle kärrette uutleber Elibe kiiden kaliinken dure tallemaale autoin kernisten oli kaliintein talken talken ta
CONTROL OF THE PROPERTY CONTROL OF THE PROPERTY OF THE PROPERT	antonina periode de contrata d	在1775年中的1775年中的1775年1775日,1975年1776日,1975年1776日,1975年1776日,1776年1776日,1776年1776日,1776年1776日,1776年1777日,1776年17	INTERNACIONE PAR EN PRESENTA DE REPORTA DE REPORTA DE REPORTA DE PRESENTA DE LA CONTRACTOR DE LA CONTRACTOR DE	ikit ilimin kalabun tanka katala ana tala ana ana sebahan kalaba kana danka katalaba kana danka katalaba kana d
	lard is not met.			
ENTRY: Enter an explanation if the stand				
,			nv of the current vear or two subsequent	tiscal years.
STANDARD MET - Unrestricted deficit	spending, if any, has not exceeded t	ne standard percentage level in a	ny or are containt your or the supersquent	
,	spending, if any, has not exceeded t	ne standard percentage level in a	ny or the damant jobs of the opposition.	
,	spending, if any, has not exceeded t	ne standard percentage level in a	,, or the carrein, jean of the suppose	

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9. CRITERION: Fund and Cash Balances						
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.						
9A-1. Determining if the District's Gener	rral Fund Ending Balance is Positive					
DATA ENTRY: Current Year data are extracted	d. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.					
	Ending Fund Balance General Fund Projected Year Totals					
Fiscal Year	(Form 01), Line F2) (Form MYPI, Line D2) Status					
Current Year (2015-16)	24,936,531.70 Met					
1st Subsequent Year (2016-17)	21,343,116.70 Met					
2nd Subsequent Year (2017-18)	16.861,801.70 Met					
9A-2. Comparison of the District's Endir	ing Fund Balance to the Standard	I PARASSO PARA PARA MANASARAN PER HERANG PERSANAN				
en and de la company de la La company de la company d						
DATA ENTRY: Enter an explanation if the stand	ndard is not met.					
1a. STANDARD MET - Projected general t	I fund ending balance is positive for the current fiscal year and two subsequent fiscal years.					
1a. STANDARD MET - Projected general t	torid briding balance is positive to the current riscar year and two subsequent riscar years.					
•						
Explanation:						
(required if NOT met)	(required if NOT met)					
B. CASH BALANCE STANDARD: I	Projected general fund cash balance will be positive at the end of the current fiscal year.					
9B-1. Determining if the District's Endin	ng Cash Balance is Positive					
DATA ENTRY: If Form CASH exists, data will b	be extracted; if not, data must be entered below.					
	Ending Cash Balance					
	General Fund					
Fiscal Year (Form CASH, Line F, June Column) Status						
Current Year (2015-16) 24,936,532.00 Met						
9B-2. Comparison of the District's Endir	ing Cash Balance to the Standard					
DATA ENTRY: Enter an explanation if the stand	ndard is not met.					
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.						
**						
Explanation: (required if NOT met)		PRACTICAL PROCESSOR				

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:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	Di	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,315	4,520	4,766
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):

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

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

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

		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
b.	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 01) objects 1000-7999) (Form MYP) Line 8111

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
77,968.635.61	77,202,316.00	81,081,216.00
77,968,635.61 3%	77,202,316.00 3%	81,081,216.00 3%
2,339,059.07	2,316,069.48	2,432,436.48
0.00	0.00	0.00
2,339,059.07	2,316,069.48	2,432,436.48

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.

Current Year	als 1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
(Unrestricted resources 0000-1999 except Line 4) (2015-16) 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP1, Line E1a) 2. General Fund - Reserve for Economic Uncertainties	(2016-17)	•
(Fund 01, Object 9750) (Form MYP1, Line E1a) 2. General Fund - Reserve for Economic Uncertainties	0.00	
General Fund - Reserve for Economic Uncertainties	0.00	}
(Fund 04 Object 0700) (Form MVD) Line Eth)		
(runu vi, vojeki aroa) (rom with, Line E(0) (2,324	,100.00 2,316,100.00	2,432,500.00
General Fund - Unassigned/Unappropriated Amount		
(Fund 01, Object 9790) (Form MYP), Line E1c) 22,083,	.912.44 18,813,866,44	14,417,301.44
General Fund - Negative Ending Balances in Restricted Resources		
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		
(Form MYP1, Line E1d)	00,0	0.00
5. Special Reserve Fund - Stabilization Arrangements		
(Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties	0.00	<u> </u>
(Fund 17, Object 9789) (Form MYP), Line E2b)	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	
(Fund 17, Object 9790) (Form MYPI, Line E2c)	200	1
8. District's Available Reserve Amount	0.00	ļ
	24.00.000	10.040.004.11
9. District's Available Reserve Percentage (Information only)	.012.44 21,129,966.44	16,849,801.44
(Line 8 divided by Section 10B, Line 3) 31.30%	27.37%	20.78%
District's Reserve Standard	27.33.73	25,7079
	,059.07 2,316,069,48	2,432,436,48
The second secon	2,010,000.40	1,702,700,70
Status: Met	Met	Met
10D. Comparison of District Reserve Amount to the Standard		MICHANICATICA MARCANICA PROCESSA CONTRACTOR MARCANICA PROCESSA CONTRACTOR MARCANICA PROCESSA CONTRACTOR PARTICIPA POR
PRINCES AND THE TRANSPORT OF THE PROPERTY OF T		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
DATA ENTRY: Enter an explanation if the standard is not met.		
DATA CRITAT, takes an explanation in the stallmand is not thet.		
1a. STANDARD MET - Available reserves have met the standard for the current year and two subseque	ent fiscal years	
, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Explanation:	The second secon	
(required if NOT met)		
fredurer u is O 1 (1)st)		

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

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S5. Contributions

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

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

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

	District's Contributi	ons and Transfers Standard:	or-	-5.0% to +5.0% 520,000 to +\$20,000		
SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund						
DATA ENTRY: Budget Adoption data that exist wirest Interim Contributions for the 1st and 2nd Suburrent Year, and 1st and 2nd Subsequent Year, all other data will be calculated.	vill be extracted; otherwise, enter data bsequent Years. For Transfers In and	i into the first column. For Conti Transfers Out, if Form MYP e	ributions, the	First Interim's Current Year a	rst Interim column for the	
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted General F						
(Fund 01, Resources 0000-1999, Obje-	ct 8980)					
Current Year (2015-16)	(10,062,757.00)	(9,656,738.68)	-4.0%	(406,018.32)	Met	
st Subsequent Year (2016-17)	(10,332,272.00)	(10,076,729.00)	-2.5%	(255,543.00)	Met	
Ind Subsequent Year (2017-18)	(10,642,038.00)	(10,501,748.00)	-1.3%	(140,290.00)	Met	
1b. Transfers In, General Fund *	gradustamentum di se chiminen manenum di serve mina i se manun-nessoo more sinem modore e service anno sego o de					
Surrent Year (2015-16)	0.00	0.00	0.0%	0.00	Met	
st Subsequent Year (2016-17)	0.00	0.00		0.00	Met	
and Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2015-16)	688,791.00	847,666.00		158,875.00	Not Met	
st Subsequent Year (2016-17)	688,791.00	889,866.00	29.2%	201,075.00	Not Met	
nd Subsequent Year (2017-18)	688,791.00	936,266.00	35.9%	247,475.00	Not Met	
Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?	red since budget adoption that may in	mpact the	F* /4.	No		
include transfers used to cover operating deficit SB. Status of the District's Projected Co	ntributions, Transfers, and Cap	在2007年中11875—2014年2月2日至12月20日至12日至12日至12日至12日至12日至12日至12日至12日至12日至12	AND			
1a. MET - Projected contributions have not o	changed since budget adoption by mo	ore than the standard for the cu	rrent year ar	id two subsequent fiscal year	s.	
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have not ch	anged since budget adoption by mor	e than the standard for the curr	ent year and	two subsequent fiscal years.		
Explanation: (required if NOT met)						
ŧ		CARLEST ACCESS AND THE EXPENSE LANGUE THE PROPERTY OF THE PROP				

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1¢.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.					
	Explanation:	Transfers out to the Special Reserve for Capital Outlay (Fund 40) was not included in Budget Adoption, and the budget has been updated to allow for				
	(required if NOT met)	an annual transfer to Fund 40 as approved by the Board of Trustees.				
1d.	NO - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information:					
	(required if YES)					

S6. Long-term Commitments

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

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

Explain now any increase in annual payments will be replaced.							
¹ Include multiyear commitm	¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.						
S6A. Identification of the Distri	ct's Long-te	erm Commitments			OF ANTHER PRODUCTION OF THE PRODUCTION ASSOCIATION ASS		STREET,
DATA ENTRY: If Budget Adoption data may be overwritten to all other data, as applicable.	ata exist (Form update long-	n 01CS, Item S6A), long-term con term commitment data in Item 2, a	nmitment data w as applicable. If i	iil be extracted ar no Budget Adopti	nd it will only be necessary to on data exist, click the appro	click the app priate buttons	ropriate button for Item 1b. for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and				Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?				No			
	2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.						
Type of Cammitment	# of Years Remaining	; Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)		Principal Balance as of July 1, 2015
Capital Leases	11	Fund 03/8xxx		Fund 03/743x			2,489,977
Certificates of Participation General Obligation Bonds	17	Fund 51/8xxx/9xxx		Fund 51/7xxx			136,855,000
Supp Early Retirement Program		All Funds/9790		All Funds/1xxx-2xxx			
State School Building Loans Compensated Absences							209,079
Other Long-term Commitments (do n	ot include OF	EB):					
TOTAL:				<u> </u>			139,554,056
Type of Commitment (contin	ued)	Prior Year (2014-15) Annual Payment (P. & I)	(201 Annual	nt Year 5-16) Payment & I) 115,901	1st Subsequent Ye (2016-17) Annual Paymen (P & I)		2nd Subsequent Year (2017-18) Annual Payment (P & I) 243,902
Certificates of Participation General Obligation Bonds		13,282,150		13,393,294		13,358,775	13,312,500
Supp Early Retirement Program		13,202,130		13,333,234		33,336,773	13,312,500
State School Building Loans Compensated Absences		32,896	6 20,000			20,000	20,000
Other Long-term Commitments (cont	inued):		grove burninger in an in Maria and Phartesia V burns	15-111- 1-18-1000 VP-18-1-18-1-18-18-18-18-18-18-18-18-18-18			
er en en en estadou articular en la entra de la compaña		**************************************	***************************************	***************************************			
	•						
The second of the second secon							

Total Annual Payments:

Has total annual payment increased over prior year (2014-15)?

13,315,046

13,529,195

Yes

13,576,402

13,614,574

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

21 65482 0000000 Form 01CSI

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.

SCHOOL STREET		which bearing recommendated and control of the party of t	**************************************	and the second second second contract of the second	ALLOVES OF THE SECOND PROCESS OF THE SECOND	
S7A.	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, Budge terim data in items 2-4.	et Adoption dat	a that exist (Form 01CS, Item	S7A) will be extracted; otherwis	e, enter Budget Adoption and	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No			
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoption (Form 01CS, Item S7A) 8,427,000.00 6,186,000.00	First Interim 8,472,700.00 6,186,000.00		
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	ion.	Actuarial Jun 30, 2013	Actuarial Jun 30, 2013		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	mative	Budget Adoption (Form 01CS, Item S7A) 1,015,000.00 1,015,000.00 1,015,000.00	First Interim 1,015,000.00 1,015,000.00 1,015,000.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a second of the contributed (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17)	self-insurance	1,015,000,00 1,015,000,00 1,015,000,00 1,015,000,00 479,195,00 479,195,00 479,195,00	1,015,000.00 1,015,000.00 1,015,000.00 1,015,000.00 484,214.22 484,214.22 484,214.22 34 34		
4.	2nd Subsequent Year (2017-18) Comments:		32	34		

Tamalpais Union High Marin County

2015-16 First Interim General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liability for Self-insurar	The Programs
	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budg terim 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?	
		n/a
	c. 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
Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	
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.

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-	management) Employees		energy consistency of the state	laddig (Aggir) (15) p. M. G., wy personaut a sainfason bi tra a seven mada we accessorith de sa baile di Bergypa quidan accessorith de la California (15) who we with the last of the California (15) who cal
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lab	or Agreements	as of the Previous	Reportin	g Period." There are no extract	ions in this section.
Status	of Certificated Labor Agreements as o	of the Previous Reporting Period					
Were a	ill certificated labor negotiations settled a		analism CCD	Yes			
		mplete number of FTEs, then skip to tinue with section S8A.	section S55.				
	11710, 001	and may boards box a					
Certifi	cated (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2014-15)		ent Year 15-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of certificated (non-management) full- quivalent (FTE) positions	257.7		276.8		290.5	306,
4.0	the many colors and housest acceptation	an banan messa da akan kada ak					
1a.	Have any salary and benefit negotiation	is been settled since budget adoption the corresponding public disclosur		n/a	#ha (200	nominate associana 2 and 2	
	If Yes, an	d the corresponding public disclosur of the corresponding public disclosur optete questions 6 and 7.					
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No			
Negoti 2a. 2b.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(Per Government Code Section 3547.5)		_				
	certified by the district superintendent a lif Yes, da	nd chief business official? te of Superintendent and CBO certif	ication:				
3.	Per Government Code Section 3547.56 to meet the costs of the collective barga If Yes, da	· ·	ı:	n/a			
4	Period covered by the agreement:	Begin Date:		En	d Date:		
5.	Salary settlement:			ent Year 15-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement included projections (MYPs)?	-	APPRISON AND THE RESIDENCE OF THE PARTY OF T				
	Total cost	One Year Agreement of salary settlement			~~~		
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		e in salary schedule from prior year or text, such as "Reopener")		an installation			
	Identify th	e source of funding that will be used	I to support mu	ltiyear salary comm	itments:		
	- Control Control	TOTAL TO THE PARTY OF THE STATE		THE EXCEPTION AND THE COMMISSION OF THE COMMISSION AND THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF T			

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases			
0		Current Year	1st Subsequent Year	2nd Subsequent Year
Cenn	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	1		
2.	Total cost of H&W benefits		**************************************	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	M1.0001.00110.010.0100.0100.0100.0100.0	THE PROPERTY AND ADDRESS OF AN ASSOCIATION ASSOCIATION AND ADDRESS OF A STATE	
	- A source projection of the prior your	Later transfer to the transfer		
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs;			
	***************************************	***		
	A second			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Certifi	cated (Non-management) Step and Column Adjustments		•	•
Certifi	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	•
			•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1. 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year		•	•
1. 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2015-16)	(2016-17)	(2017-18)
1. 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2015-16) Current Year	(2016-17) 1st Subsequent Year	(2017-18) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16) Current Year (2015-16)	(2016-17) 1st Subsequent Year (2016-17)	(2017-18) 2nd Subsequent Year (2017-18)

S8B.	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA	DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.						
Status Were	Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section S8C. Yes If No, continue with section S8B.						
Class	fied (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Yea	ar 2nd Subsequent Year		
		(2014-15)	(2015-16)	(2016-17)	(2017-18)		
	er of classified (non-management) ositions	134.2	137.	О	137.0 138.0		
1a.	If Yes, an	ns been settled since budget adoption of the corresponding public disclosured the corresponding public disclosurablete questions 6 and 7.	re documents have been filed v	vith the COE, complete questions			
1 b.	Are any salary and benefit negotiations	still unsettled? mplete questions 6 and 7.	Ne	0			
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(<u> </u>				
2b.	Per Government Code Section 3547.5(certified by the district superintendent a If Yes, da						
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da	-	n/i	a			
4.	Period covered by the agreement:	Begin Date:		End Date:	NO PLANTA WALLAND AND AND AND AND AND AND AND AND AND		
5.	Salary settlement:		Current Year (2015-16)	1st Subsequent Yea (2016-17)	ar 2nd Subsequent Year (2017-18)		
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
		or Multiyear Agreement					
	Total cost	of salary settlement					
		in salary schedule from prior year er text, such as "Reopener")					
Identify the source of funding that will be used to support multiyear salary commitments:							
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits					
		•	Сштепt Year (2015-16)	1st Subsequent Yea (2016-17)	or 2nd Subsequent Year (2017-18)		
7.	Amount included for any tentative salar	y schedule increases					

Classified (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefit changes included in the interim and MYPs? 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year Eletterners included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, applain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2015-15) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments (2015-15) (2016-17) (2017-18) 1. Are savings from altrition included in the interim and MYPs? 2. Lassified (Non-management) Attrition (layoffs and rotirements) (2015-16) (2016-17) (2017-18) 1. Are savings from altrition included in the interim and MYPs? 2. Are additional H&W benefits for those lakt-off or retired employees included in the interim and MYPs? 2. Are additional H&W benefits for those lakt-off or retired employees included in the interim and MYPs?			Current Year	1st Subsequent Year	2nd Subsequent Year
2. Total cost of H&W benefits 3. Percent of HSW cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those lait-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other	Classi	fled (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
2. Total cost of H&W benefits 3. Percent of HSW cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those lait-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other	1	Are costs of HSM/hanetit changes included in the interim and \$4VDc2			
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, 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 (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the Interim and MYPs? 2. Are additional H&W benefits for those Isid-off or retired employees included in the interim and MYPs? 2. Classified (Non-management) - Other		•		The state of the s	
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption for prior year Settlements included in the interim and MYPs If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments and included in the interim and MYPs? 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18) 1. Are sevings from attrition included in the interim and MYPs? 2. Cas of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year Classified (Non-management) Attrition included in the interim and MYPs? 3. Are sevings from attrition included in the interim and MYPs? 3. Are sevings from attrition included in the interim and MYPs? 3. Are additional H&W benefits for those Isid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other					
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs. Classified (Non-management) Step and Column Adjustments Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other		. , ,			
Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 2. Classified (Non-management) - Other	4,	Percent projected change in H&W cost over prior year	L		
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 Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those Isid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other	Classi Since	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
If Yes, explain the nature of the new costs: Current Year	Are an	y new costs negotiated since budget adoption for prior year ents included in the interim?			
Classified (Non-management) Step and Column Adjustments Classified (Non-management) Step and Column Adjustments (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other					
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other		If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other					and the second s
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Classified (Non-management) Attrition (layoffs and retirements) (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other	3.	Percent change in step & column over prior year	L.		
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2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Classified (Non-management) - Other				***	
employees included in the interim and MYPs? Classified (Non-management) - Other	1.	Are savings from attrition included in the interim and MYPs?		***************************************	
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Classified (Non-management) - Other	4.				***
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):					
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):					
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):		P 155			
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21 65482 0000000 Form 01CSI

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Super	visor/Confidential Employ	/ees	nagan yayayayan yayayayaa aa mada madada da karmaada harinda da da da da mada harinda mada mada madayayay
DATA in this	ENTRY: Click the appropriate Yes or No bur section.	tton for "Status of Management/Sup-	ervisor/Confidential Labor Agr	eements as of the Previous Reporting	Period." There are no extractions
Status	s of Management/Supervisor/Confidential	I shor Arresoments as of the Brau	ione Danartina Bariad		
	all managerial/confidential labor negotiations		Yes		
	If Yes or n/a, complete number of FTEs, the	nen skip to 59.	**************************************	·	
	If No, continue with section S8C.				
Manar	gement/Supervisor/Confidential Salary an	rd Renefit Negotiations			
	gamento oportion, opinioni de la caración de la car	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)	(2017-18)
Numb	er of management, supervisor, and				
	ential FTE positions	28.8	29.0	2	9.0 29.0
1a.	Have any salary and benefit negotiations I	haan nattlad ninen hudaat adaption?		MANUFACTOR AND A CANADA AND A C	
121.	• •	been settled since oddget adoption? blete question 2.	n/a		
	•	ete questions 3 and 4.	\	!	
	, , , , , , , , , , , , , , , , , , ,	oto quoditorio o disa 4.			
1b.	Are any salary and benefit negotiations sti	If unsettled?	No		
	If Yes, comp	plete questions 3 and 4.			
Nenoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	•		(2015-16)	(2016-17)	(2017-18)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?		and the state of t		
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
		-			
	ations Not Settled			•	
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2015-16)	(2016-17)	(2017-18)
4.	Amount included for any tentative salary s	chedule increases			
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes include	Cally the interior and \$4VDn2			
2.	Total cost of H&W benefits	o as are unterins and with s?			
3.	Percent of H&W cost paid by employer	 			
4.	Percent projected change in H&W cost ov	er prior year			
	·	· · · · · · · · · · · · · · · · · · ·			
Manar	gement/Supervisor/Confidential		Current Year	1et Cubenquent Voc-	2nd Cubanauant Var-
	and Column Adjustments		(2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	•				
1.	Are step & column adjustments included in	n the budget and MYPs?			THE RESIDENCE OF THE PROPERTY
Cost of step & column adjustments Percent change in step and column over prior year		orior vear			The second secon
		L	THE THE TWO THE		
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Jiner	Benefits (mileage, bonuses, etc.)		(2015-16)	(2016-17)	(2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?			
2.	Total cost of other benefits	-	The state of the s		

Percent change in cost of other benefits over prior year

Tamalpais Union High Marin County

2015-16 First Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

S9. Status of Other Funds

	interim report and multiyear projection for that fund. Explain plans for how and when the ne	
S9A.	9A. Identification of Other Funds with Negative Ending Fund Balances	
DATA	ATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the re	eports referenced in Item 1.
1.	1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and each fund.	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	2. If Yes, identify each fund, by name and number, that is projected to have a negative ending explain the plan for how and when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	WITTERS TO THE ACT OF THE STATE	

ADD	ADDITIONAL FISCAL INDICATORS				
he fol	he 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 lay alert the reviewing agency to the need for additional review.				
ATA I	ATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	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?	Yes			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				
nthia milany					
End (nd of School District First Interim Criteria and Standards Review				

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

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	Funds 01, 09, and 62			2015-16	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	77,968,635.61	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,971,106.29	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	Ali	5000-5999	1000-7999	292,815.00	
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,787,460.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	115,901.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	847,666.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	500,000.00	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	175,002.00	
costs of services for which tuition is received)	Alt	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.				
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				4,718,844.00	
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143. 7300-7439 minus 8000-8699	459,530.00	
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.				
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				71,738,215.32	

Tamalpais Union High Marin County

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

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	2015-16 Annual ADA/		
Section II - Expenditures Per ADA	Exps. Per ADA		
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		4,314.60	
B. Expenditures per ADA (Line I.E divided by Line II.A)		·····	
Experioratives per ADA (Line i.e. divided by Line ii.A)		16,626.85	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA	
Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	64,932,645.48	16,389.93	
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00	
Total adjusted base expenditure amounts (Line A plus Line A.1)	64,932,645.48	16,389.93	
B. Required effort (Line A.2 times 90%)	58,439,380.93	14,750.94	
C. Current year expenditures (Line I.E and Line II.B)	71,738,215.32	16,626.85	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may	0.000	0.000	
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.

Tamalpais Union High Marin County

First Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Description of Adjustments	Total Expenditures	Expenditures Per ADA		
	N 87 PM PM 10 VPN PM 1 PM	MATERIAL STATE OF THE STATE OF		
otal adjustments to base expenditures	0.00	0.0		

Secretary Property	FOR ALL FUNDS								
	Description	Transfers in	Transfers Out	Transfers in	Transfers Out	Transfers in	Transfers Out	Other Funds	Other Funds
Direct Securition County Direct Securities C	01) GENERAL FUND	Parabate de la face de	CONTRACTOR OF THE PROPERTY OF	AND COLUMN THE PROPERTY OF THE	CHISTON CHEMICAL PROPERTY CONTRACTOR PROPERTY CONTRACTOR	Contract Color (Color Color Co	energene immensity menterity services en		
Intel Reservation Committee Committe		0.00	0.60	0.00	(57,705.00)				
SILATER SCHOOLS SETEROL REPORT FIND 500 50						0.00	847,666.00		2000 2000 2000
Expendition Flower 1997	091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Final Resolution (Process Tribuscoul Public Proportion April 1997 (1997		0,00	0.00	0.00	0.00				
B PETELN ROLLATION PASS PROUDE FUND Final Reconsistion Final Recon						0.00	0,00		100000000000000000000000000000000000000
Expenditure Description									
Fund Reconsciolated Control (Control (C									
COURT END COUNTY FORD COURT									
Expenditure Debts									
Decision Structures (Mail 194,196.00 0		0.00	0.00	57 70 6 00	0.00				
First Reconsistance		0,00	5.00	37,700.00	0.00	118,136.00	0.00		38833
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Find Reposition Find Repos		0.00	0.00	0.00	0.00	0.00	0.00		
Experience Oster						0.00	5.00		
Dime State State Date Da	131 CAFETERIA SPECIAL REVENUE FUND								51 51 62 62 53
Fund Recombision		0.00	0.00	0.00	0.00	450 500 00	0.00		
IL SPERMED MANITERMINGE FUND						459.530.00	0,00		
COMPANIES COMP	14I DEFERRED MAINTENANCE FUND								
Fund Recombision Fund Recomb		0.00	0.00			!			0.00
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Flutt Reconcilation School Business	Expenditure Detail								
SCHOOL BUS EMISSIONS REQUITION FUND 0.00						0.00	0,00		
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SI COUNTY SCHOOL FACILITIES FUND	·					0.00	0.00		
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Other Sources/Uses Detail		0.00	0.00						
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	Other Sources/Uses Detail					0.00	0.00	1	
Expenditure Datail					entra in a company				
Cher Sources/Uses Detail		0.00	อ ถก			remain and the second			
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Fund Reconciliation		CHILL PARCHET LANGE CONTRACT	NAME OF THE OWNER OWNER OF THE OWNER OWNE				7.33		000 000000 0000 0000

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	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 521 CHARTER SCHOOLS ENTERPRISE FUND					AND	HAMERICAN TOTAL OF THE PARTY OF		2010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	V.00	0.00	0.00		
Fund Reconciliation	'				Ų.UU	0.00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00					250550	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				8 50 5 5 6 5	0.00	0.00		8150 AUSTOLS
Fund Reconciliation								Salar Company
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	A JA BURNENE							
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail		,			0.00			
Fund Reconcitiation				5492363				
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				Section 15 and 16 and 16 and				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconditation								
76I WARRANT/PASS-THROUGH FUND	48488		666666					
Expenditure Detail			Augustinas republicas					
Other Sources/Uses Detail								
Fund Reconciliation					7,000,000,000,000			
95I STUDENT BODY FUND								
Expenditure Detail	68 (80 80 80 80 80				3.5.65.65.GHA			
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	57,706.00	(\$7,705.00)	847,666,00	847,666.00		RD-000 -500 605 705 705 705

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21-65482-0000000

First Interim 2015-16 Original Budget Technical Review Checks

Tamalpais Union High

Marin County

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

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

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

IMPORT CHECKS

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

PASSED 🙃

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 12/1/2015 11:38:39 AM

21-65482-0000000

First Interim 2015-16 Board Approved Operating Budget Technical Review Checks

Tamalpais Union High

Marin 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)

O - Informational (If data are not correct, correct the data; if

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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

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

PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{\text{PASSED}}$

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{\text{PASSED}}$

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 12/1/2015 11:38:51 AM

21-65482-0000000

First Interim 2015-16 Projected Totals Technical Review Checks

Tamalpais Union High

Marin 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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

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

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

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSET

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

PASSED

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

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

PASSED

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

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

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

EXPORT CHECKS

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

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

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form O1CSI) has been provided. PASSED

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

EXCEPTION

Explanation: MCOE is not requiring the submission of Form CASH for First Interim.

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

PASSED

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

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

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

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

PASSED

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 12/1/2015 11:39:07 AM

21-65482-0000000

First Interim 2015-16 Actuals to Date Technical Review Checks

Tamalpais Union High

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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

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

PASSED

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

to the page

must be valid. PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.