NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 10, 2015 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Lori Parrish Telephone: 415-945-3712
Title: Assistant Superintendent E-mail: Iparrish@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
CRITE	RIA 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 first interim.	x	

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
ļ		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		x
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

G =	General	Ledger	Data:	S =	Sup	plemental	Data

			Data Sup	plied For:	
Form	Description	2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				G3
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		<u> </u>		·····
191	Foundation Special Revenue Fund	G	G	G	G
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				W-800.
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
19 1	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
531	Other Enterprise Fund				
61	Warehouse Revolving Fund				
57 I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
'31	Foundation Private-Purpose Trust Fund	G	G	G	G
<u> </u>	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
	Interim Certification				S
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
CMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

Description Reso	Objecturce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	999 49,326,254.00	49,699,883.00	28,107,977.09	49,699,883.00	0.00	0.0%
2) Federal Revenue	8100-82	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	599 733,242.00	1,004,504.00	637,022.70	1,004,504.00	0.00	0.0%
4) Other Local Revenue	8600-87	799 9,887,983.00	9,993,068.00	5,599,309.37	10,006,206.00	13,138.00	0.1%
5) TOTAL, REVENUES		59,947,479.00	60,697,455.00	34,344,309.16	60,710,593.00		
B. EXPENDITURES	•						
1) Certificated Salaries	1000-19	27,693,334.00	27,557,353.00	14,909,982.09	27,557,353.00	0.00	0.0%
2) Classified Salaries	2000-29	6,837,562.00	7,155,757.00	3,898,842.56	7,155,757.00	0.00	0.0%
3) Employee Benefits	3000-39	999 11,569,231.00	11,549,381.00	6,101,912.12	11,549,381.00	0.00	0.0%
4) Books and Supplies	4000-49	999 1,908,386.00	2,119,518.00	1,063,626.80	2,119,429.00	89.00	0.0%
5) Services and Other Operating Expenditures	5000-59	999 4,917,574.00	5,190,781.00	2,855,702.20	5,193,971.00	(3,190.00)	-0.1%
6) Capital Outlay	6000-69	999 46,000.00	59,469.00	19,695.69	69,506.00	(10,037.00)	-16.9%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100 ⁻ 72 7400-74	1	23,000.00	0.00	23,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	(645,105.00)	(714,580.00)	0.00	(712,384.00)	(2,196.00)	0.3%
9) TOTAL, EXPENDITURES		52,326,982.00	52,940,679.00	28,849,761.46	52,956,013.00		1.54
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,620,497.00	7,756,776.00	5,494,547.70	7,754,580.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out	7600-76	548,622.00	591,207.00	367,577.00	591,207.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (8,033,711.00)	(8,501,101.00)	(4,000,000.00)	(8,501,101.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,382,333.00)	(8,892,308.00)	(4,367,577.00)	(8,892,308.00)		

				Tree			
Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)			Difference (Col B & D)	% Diff (E/B) (F)
							101
		(761,836.00	(1,135,532.00	1,126,970,70	(1,137,728.00)		
							i
	9791	22,847,937.94	24,360,318.27]	24,360,318.27	0.00	0.0%
	9793	0.00	0.00		0.00	1	0.0%
		22,847,937.94	24,360,318.27		24,360,318,27		
	9795	0.00	0.00			0.00	0.0%
•		22,847,937.94	24,360,318.27			0.00	
		22,086,101.94	23,224,786.27				
					20,222,000.27		
	9711	12,000.00	12,000.00		12,000.00		
	9712	0.00	0.00		0.00		
	9713	0.00	0.00				
	9719	0.00	0.00	1 N. 4			
	9740	0.00	0.00				
					0.00		
	9750	0.00	0.00	et die 1	0.00		
	9760	0.00	0.00		0.00		
			21,153,920.97		21,149,985.91		Jan 1
		16,808,829.88					
	9780	506,142.00					
0000	9780		3,272,688.00				
0000	9780		17,361,039.86				
1100	9780		520,193.00				
1400	9780		0.11				
0000	9780				3,272,688.00		
0000	9780						
1100	9780			1			
1400	9780						
	9789	1,930.729.06	2 058 865 30		2.000.001.0=		
				-			1
	0000 0000 1100 0000 1100 1400 0000 0000	Resource Codes Object Codes 9791 9793 9795 9795 9711 9712 9713 9719 9740 9750 9760 9780 9000 9780 1100 9780 0000 9780 1100 9780 1400 9780 1400 9780 1100 9780 1400 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 1100 9780 9780 9780	Resource Codes Object Codes Original Budget (A) 9791 22,847,937.94 9793 0.00 22,847,937.94 9795 9795 0.00 22,847,937.94 22,086,101.94 9711 12,000.00 9712 0.00 9719 0.00 9740 0.00 9760 0.00 9780 20,143,372.88 0000 9780 2,828,401.00 0000 9780 506,142.00 0000 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 9780 1100 9780 1100 9780 1100 9780 11100 9780 11100 <	Resource Codes Object Codes Original Budget (A) Board Approved Operating Budget (B) 9791 22,847,937.94 24,360,318.27 9793 0.00 0.00 22,847,937.94 24,360,318.27 9795 0.00 0.00 22,847,937.94 24,360,318.27 22,086,101.94 23,224,786.27 9711 12,000.00 12,000.00 9712 0.00 0.00 9713 0.00 0.00 9740 0.00 0.00 9750 0.00 0.00 9760 0.00 0.00 9760 0.00 0.00 9780 28,28,401.00 0.00 0000 9780 16,808,829.88 21,153,920.97 0000 9780 3,272,688.00 17,361,039.86 1100 9780 506,142.00 0.11 0000 9780 17,361,039.86 520,193.00 1400 9780 0.11 0.11 0000 9780 0.1	Resource Codes Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) (761,836.00) (1,135,532.00) 1,126,970.70 9791 22,847,937.94 24,360,318.27 9793 0.00 0.00 22,847,937.94 24,360,318.27 22,086,101.94 23,224,786.27 9711 12,000.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9740 0.00 0.00 9750 0.00 0.00 9760 0.00 0.00 9780 20,143,372.88 21,153,920.97 0000 9780 2,828,401.00 0000 9780 16,808,829.88 1100 9780 3,272,688.00 0000 9780 17,361,039.86 1100 9780 520,193.00 1100 9780 0.11 0000 9780 1100 1100 9780 20,11 1100 9780 <td> Projected Year Totals (B)</td> <td>Resource Codes Object Codes Original Budget (A) Board Approved (Ps) Actuals To Date (C) Projected Year Totals (D) Difference (Col B & D) (E) 7891 22,847,937,94 24,360,318.27 24,360,318.27 0.00 0</td>	Projected Year Totals (B)	Resource Codes Object Codes Original Budget (A) Board Approved (Ps) Actuals To Date (C) Projected Year Totals (D) Difference (Col B & D) (E) 7891 22,847,937,94 24,360,318.27 24,360,318.27 0.00 0

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Form U
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							
Principal Apportionment		:		1			
State Aid - Current Year	8011	266,746.00	499,956.00	274,976.00	499,956.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	810,872.00	776,086.00	388,043.00	776,086.00	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	292,716.00	287,711.00	145,603.50	287,711.00	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					0.00	0.00	0.0
Secured Roll Taxes	8041	47,257,988.00	47,379,992.00	26,323,022.12	47,379,992.00	0,00	0.0
Unsecured Roll Taxes	8042	1,018,518.00	1,064,431.00	933,569.21	1,064,431.00	0.00	0.0
Prior Years' Taxes	8043	36,414.00	48,707.00	48,707.26	48,707.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	A 50 C W. C. T. C.	49,683,254.00	50,056,883.00	28,113,921.09	50,056,883.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0
All Other LCFF		, , , , , , , , , , , , , , , , , , , ,			(00),000,000	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	(5,944.00)	0.00	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		49,326,254.00	49,699,883.00	28,107,977.09	49,699,883.00	0.00	0.0
EDERAL REVENUE						THE PARTY NAMED IN COLUMN TO SERVICE AND S	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290				5.55		
NCLB: Title I, Part D, Local Delinquent			ļ			'	
Program 3025	8290	1			ŀ	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	· · · · · · · · · · · · · · · · · · ·					(5)		
Program	4201	8290				and the second		
NCLB: Title III, Limited English Proficient (LEP)			-					
Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools					i pr			
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290						
Other No Child Left Behind	3205, 4036-4126,							
Vocational and Applied Technology Education	5510 3500-3699	8290 8290			. Other			
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	
TOTAL, FEDERAL REVENUE	All Other	0290	0.00	0.00		0,00	0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement							i i de la companya di	
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	0044						
Prior Years	6500	8311						
		8319	0.00	0.00			nani ili ya	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
•		8520	0.00	0.00	0.00	0.00		<u>19. gulika</u>
Mandated Costs Reimbursements		8550	215,100.00	472,311.00	446,589.00	472,311.00	0.00	0.0
Lottery - Unrestricted and Instructional Material	IS	8560	506,142.00	520,193.00	190,008.19	520,193.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
School Based Coordination Program	7250	8590	5.00		0.00	0,00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590	:					
Healthy Start	6240	8590						
Specialized Secondary	7370	8590	·					. •
American Indian Early Childhood Education	7210	8590						
School Community Violence							·	
Prevention Grant	7391	8590		-				
Quality Education Investment Act	7400	8590						
Common Core State Standards	_							
Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,000.00	12,000.00	425.51	12,000.00	0.00	0.0

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE					•			(F)
Other Local Revenue						,		
County and District Taxes								
Other Restricted Levies								7)
Secured Roll		8615	0.00	0.00	0.00	0.00		41.7%
Unsecured Roll		8616	0.00	0,00	0.00	0.00		1.1
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 Parcel Taxes		8621	9,422,068.00	9,347,068.00	5,142,063.05	0.247.000.00		
Other		8622	0.00	0.00	0.00	9,347,068.00	0.00	0.0%
Community Redevelopment Funds		3422		0.00	0.00	0,00	0,00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	The second second	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
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	309,455.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	335,097.00	251,187.02	342,477.00	7,380.00	2.29
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	25,000.00	14,554.24	25,000.00	0.00	0.0%
Fees and Contracts	myesunenes	0002	0.00	0.00	0.00	0.00	0.00	0.0%
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	52,573.00	52,573.00	0.00	52,573.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	78,887.00	233,330.00	191,505.06	239,088.00	5,758.00	2.5%
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		•				
From County Offices				-				
From JPAs	6500 6500	8792 8793			ŀ			
ROC/P Transfers	6900	8793		ĺ		1		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	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			9,887,983.00	9,993,068.00	5,599,309.37	10,006,206.00	13,138.00	0.1%
					-1			

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	22,917,082.00	22,671,720.00	12,303,229.19	22,671,720.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,760,320.00	1,764,987.00	953,630.91	1,764,987.00	0.00	0.0%
 Certificated Supervisors' and Administrators' Salaries	1300	2,683,490.00	2,766,566.00	1,553,331.79	2,766,566.00	0.00	0.0%
Other Certificated Salaries	1900	332,442.00	354,080.00	99,790.20	354,080.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		27,693,334.00	27,557,353.00	14,909,982.09	27,557,353.00	0.00	0.0%
CLASSIFIED SALARIES					21,001,000.00		0.070
Classified Instructional Salaries	2100	23,923.00	24,976.00	12,058.36	24,976.00	0.00	0.0%
Classified Support Salaries	2200	1,944,947.00	2,070,734.00	1,153,327.17	2,070,734.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	364,951.00	383,676.00	218,699.94	383,676.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,658,907.00	3,773,268.00	2,095,899.07	3,773,268.00	0.00	0.0%
Other Classified Salaries	2900	844,834.00	903,103.00	418,858.02	903,103.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,837,562.00	7,155,757.00	3,898,842.56	7,155,757.00	0.00	0.0%
EMPLOYEE BENEFITS		9,001,002.00	7,100,707,00	3,030,042.30	7,133,737.00	0.00	0,0%
STRS	3101-3102	2,526,635.00	2,491,084.00	1,338,645.85	2,491,084.00	0.00	0.0%
PERS	3201-3202	1,201,514.00	1,241,656.00	677,202.52	1,241,656.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	920,708.00	948,616.00	509,567.15	948,616.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	5,647,091.00	5,620,497.00	2,935,618.42	5,620,497.00	0.00	0.0%
Unemployment Insurance	3501-3502	17,302.00	17,527.00	9,419.32	17,527.00	0.00	0.0%
Workers' Compensation	3601-3602	409,126.00	384,996.00	209,148.86	384,996.00	0.00	0.0%
OPEB, Allocated	3701-3702	87,153.00	86,939.00	43,464.00	86,939.00	0.00	0.0%
OPEB, Active Employees	3751-3752	759,702.00	758,066.00	378,846.00	758,066.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		11,569,231.00	11,549,381.00	6,101,912.12	11,549,381.00	i	0.0%
BOOKS AND SUPPLIES			77,070,007.00	0,101,312.12	11,349,381.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	218,500.00	21,223.00	689.67	21,223.00	0.00	0.0%
Books and Other Reference Materials	4200	143,409.00	106,176.00	45,139.99	105,703.00	473.00	0.4%
Materials and Supplies	4300	1,262,712.00	1,447,110.00	580,463.46	1,457,802.00	(10,692.00)	-0.7%
Noncapitalized Equipment	4400	283,765.00	545,009.00	437,333.68	534,701.00	10,308.00	1.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		1,908,386.00	2,119,518.00	1,063,626.80	2,119,429.00	89.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				1,000,020.00	2,113,423.00	00,68	0.078
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	427,340.00	409,281.00	240,400.11	410,352.00	(1,071.00)	-0.3%
Dues and Memberships	5300	122,306.00	73,806.00	66,368.87	75,960.00	(2,154.00)	-2.9%
Insurance	5400-5450	408,382.00	409,687.00	383,831.00	409,687.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,766,817.00	1,834,817.00	910,242.10	1,834,817.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	253,440.00	217,046.00	85,101.75	216,826.00	220.00	0.1%
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				0.00	0,00	0.00	0.0%
Operating Expenditures	5800	1,751,539.00	1,999,632.00	1,041,662.57	1,999,807.00	(175.00)	0.0%
Communications	5900	187,750.00	246,512.00	128,095.80	246,522.00	(10.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,917,574.00	5,190,781.00	2,855,702.20	5,193,971.00	(3,190.00)	-0.1%

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)
CAPITAL OUTLAY						101	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	12,372.00	0.00	12,372.00	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.
Equipment		6400	24,000.00	11,379.00	0.00	21,416.00	(10,037.00)	-88.
Equipment Replacement		6500	22,000.00	35,718.00	19,695.69	35,718.00	0.00	0.
TOTAL, CAPITAL OUTLAY		THE RESERVE AND A SECOND	46,000.00	59,469.00	19,695.69	69,506.00	(10,037.00)	-16.
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict						1		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	s	7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	23,000.00	0.00	23,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								413
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222			* 41 . * 41 . * 41		***	
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 - Interest		7420	0.00	0.00	2.00			
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indicact Coats)	7439	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT			0.00	23,000.00	0.00	23,000.00	0.00	0.
Transfers of Indirect Costs		7310	(600,051.00)	(669,526.00)	0.00	(667,330.00)	(2,196.00)	0.
Transfers of Indirect Costs - Interfund		7350	(45,054.00)	(45,054.00)	0.00	(45,054.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(645,105.00)	(714,580.00)	0.00	(712,384.00)	(2,196.00)	0.0
OTAL, EXPENDITURES				52,940,679.00			į	

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS					:		:	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
From: Bond Interest and			•					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	401,567.00	0.00 428,630.00	0.00 300,000.00	0.00 428,630.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	52,055.00	67,577.00	67,577.00	67,577.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		70.5	548,622.00	591,207.00	367,577.00	591,207.00	0.00	0.0%
OTHER SOURCES/USES			040,022.00	031,207.00	307,377.00	391,207.00	0.00	0.070
SOURCES					1		; ; ;	
State Apportionments							# 1	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				1	į			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources				0.00	0.00	0,00	0.00	0.0 /
Transfers from Funds of					!	İ	1	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					:			
Transfers of Funds from		7054	0.00	0.00				
Lapsed/Reorganized LEAs All Other Financing Uses		7651 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	The second secon		0.00	0.00	0.00	0.00	0.00	0.0%
		0000				Value of the state	:	
Contributions from Unrestricted Revenues		8980	(8,033,711.00)	(8,501,101.00)	(4,000,000.00)	(8,501,101.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,033,711.00)	(8,501,101.00)	(4,000,000.00)	(8,501,101.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	·		(8,382,333.00)	(8,892,308.00)	(4,367,577.00)	(8,892,308.00)	0.00	0.0%

Description I	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)
A. REVENUES		:						Y/
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	956,168.00	1,256,806.00	98,668.02	1,256,806.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	519,636.00	519,636.00	17,891.10	519,636.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	1,972,444.00	3,133,386.00	2,656,853.52	3,175,973.00	42,587.00	1.4%
5) TOTAL, REVENUES			3,448,248.00	4,909,828.00	2,773,412.64	4,952,415.00		
B. EXPENDITURES		:						
1) Certificated Salaries	1	1000-1999	2,619,149.00	2,645,091.00	1,447,520.63	2,645,091.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	2,029,523.00	2,235,385.00	1,236,444.82	2,235,585.00	(200.00)	0.0%
3) Employee Benefits	3	3000-3999	2,040,644.00	2,094,024.00	1,135,185.68	2,094,028.00	(4.00)	0.0%
4) Books and Supplies	4	1000-4999	387,016.00	1,953,870.29	373,239.45	1,991,015.29	(37,145.00)	-1.9%
5) Services and Other Operating Expenditures	5	5000-5999	2,857,311.00	4,068,306.00	1,628,069.45	4,075,740.00	(7,434.00)	-0.2%
6) Capital Outlay	6	6000-6999	22,400.00	417,647.00	692,519.79	417,647.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	925,865.00	1,013,108.00	155,268.02	1,013,108.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	600,051.00	669,526.00	0.00	667,330.00	2,196.00	0.3%
9) TOTAL, EXPENDITURES		i	11,481,959.00	15,096,957.29	6,668,247.84	15,139,544.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,033,711.00)	(10,187,129.29)	(3,894,835.20)	(10,187,129.29)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	8,033,711.00	8,501,101.00	4,000,000.00	8,501,101.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES .	1	8,033,711.00	8,501,101.00	4,000,000.00	8,501,101.00		

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)			0.00	(1,686,028.29)	105,164.80	(1,686,028.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(1.45)	1,686,028.29		1,686,028.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1.45)	1,686,028.29		1,686,028.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Bałance (F1c + F1d)			(1.45)	1,686,028.29		1,686,028.29		
2) Ending Balance, June 30 (E + F1e)			(1.45)	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.61	1.43		1.43		34 4 T
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	(2.06)	(1.43)		(1.43)		

	Revenue	, Expenditures, and Cl	nanges in Fund Balan	ce	Fo		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			(5)	(C)	(D)	(E)	(F)
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	100		
State Aid - Prior Years	8019	0.00	0.00	0.00	Market 4		
Tax Relief Subventions							
Homeowners' Exemptions Timber Yield Tax	8021	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0,00	0.00		
County & District Taxes	8029	0.00	Ö.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		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from				0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses Other In-Lieu Taxes	8081	0.00	0,00	0.00	0.00		
Less: Non-LCFF	8082	0.00	0.00	0:00	0,00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0,00	0,00	0.00		
LCFF Transfers					5.5		
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097	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	0.0%
EDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	200		
Special Education Entitlement	8181	486,863.00	508,429.00	0.00	0.00 ; 508,429.00	0.00	0.0%
Special Education Discretionary Grants	8182	111,595.00	263,384.00	0.00	263,384.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal 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	191,000.00	265 675 00	70.404.00			
NCLB: Title I, Part D, Local Delinquent	3230	131,000,00	265,675.00	79,124.32	265,675.00	0.00	0.0%
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	91,600.00	133,103.00	13,015.72	133,103.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				(0)		(0)		7.27
Program	4201	8290	5,000.00	6,464.00	6,527.98	6,464.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools			•		İ			
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	70,110.00	79,751.00	0.00	79,751.00	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			956,168.00	1,256,806.00	98,668.02	1,256,806.00	0.00	0.0%
OTHER STATE REVENUE						1,200,000.00	0.00	0.07
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan				0.00		0.00	0.00	0.07
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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	120,510.00	120,510.00	17,891.10	120,510.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					*			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405			190 A (Market)				
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
, in outer Orace (Vevering	All Other	8590	399,126.00	399,126.00	0.00	399,126.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource codes	Codes	. (A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes					!			
Other Restricted Levies Secured Roll		8615						
Unsecured Roll			0.00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00		0.00	0.09
Community Redevelopment Funds		5022	<u> </u>	0.00	0.00	0.00	0,00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales of Equipment/Supplies						ļ		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		<u> </u>
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Local Revenue								1
Plus: Misc Funds Non-LCFF (50%) Adjus	tme .	8691	0.00	0.00	0.00	0.00		
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	66,828.00	1,119,745.00	1,608,764.52	1,162,332.00	42,587.00	3.89
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	0.09
Transfers Of Apportionments		1	,					
Special Education SELPA Transfers							:	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,905,616.00	2,013,641.00	1,048,089.00	2,013,641.00	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			
From County Offices	6360	8792		0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	!	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments	3300	8793	0.00	0,00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,972,444.00	3,133,386.00	2,656,853.52	3,175,973,00	42,587.00	1.4%
				2,100,000.00	2,000,000.02	0,110,010,00	42,301.00	1.47

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							
Certificated Teachers' Salaries	1100	1,765,797.00	1,815,215.00	986,492.73	1,815,215.00	0.00	0.0
Certificated Pupil Support Salaries	1200	721,900.00	675,209.00	370,806.50	675,209.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	131,452.00	138,267.00	79,036.40	138,267.00	0.00	0.0
Other Certificated Salaries	1900	0.00	16,400.00	11,185.00	16,400.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,619,149.00	2,645,091.00	1,447,520.63	2,645,091.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,118,781.00	1,261,218.00	654,434.52	1,261,218.00	0.00	0.09
Classified Support Salaries	2200	613,026.00	640,498.00	364,375.00	640,698.00	(200.00)	0.09
Classified Supervisors' and Administrators' Salaries	2300	140,748.00	147,827.00	84,475.00	147,827.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	156,104.00	164,858.00	94,192.84	164,858.00	0.00	0.0
Other Classified Salaries	2900	864.00	20,984.00	38,967.46	20,984.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2,029,523.00	2,235,385.00	1,236,444.82	2,235,585.00	(200.00)	0.09
EMPLOYEE BENEFITS				! !			
STRS	3101-3102	240,062.00	235,267.00	127,133.74	235,267.00	0.00	0.09
PERS	3201-3202	374,213.00	408,967.00	221,319.97	408,967.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	191,971.00	210,956.00	114,359.53	210,956.00	0.00	0.09
Health and Welfare Benefits	3401-3402	1,044,141.00	1,043,302.00	571,522.15	1,043,302.00	0.00	0.0
Unemployment Insurance	3501-3502	2,353.00	2,476.00	1,346.54	2,476.00	0.00	0.09
Workers' Compensation	3601-3602	51,783.00	54,222.00	29,867.75	54,226.00	(4.00)	0.09
OPEB, Allocated	3701-3702	14,394.00	14,705.00	7,380.00	14,705.00	0.00	0.09
OPEB, Active Employees	3751-3752	121,727.00	124,129.00	62,256.00	124,129.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,040,644.00	2,094,024.00	1,135,185.68	2,094,028.00	(4.00)	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	123,944.00	121,536.00	48,114.81	121,536.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	8,361.00	2,843.40	9,258.00	(897.00)	-10.79
Materials and Supplies	4300	250,472.00	1,616,961.29	208,816.68	1,647,673.29	(30,712.00)	-1.99
Noncapitalized Equipment	4400	12,600.00	207,012.00	113,464.56	212,548.00	(5,536.00)	-2.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		387,016.00	1,953,870.29	373,239.45	1,991,015.29	(37,145.00)	-1.99
SERVICES AND OTHER OPERATING EXPENDITURES				:	1	1	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	78,542.00	169,737.00	47,360.83	158,537.00	11,200.00	6.69
Dues and Memberships	5300	800.00	1,586.00	1,343.50	1,586.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	10,000.00	10,300.00	5,960.12	10,300.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	501,000.00	530,286.00	270,263.49	532,466.00	(2,180.00)	-0.4
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	5000	2 266 004 00	2 240 667 66	1 207 005 05	2 225 4 1 25	/10 15: 25:	* =
Communications	5800 5900	2,266,094.00	3,348,657.00	1,297,695.93	3,365,111.00	(16,454.00)	-0.59
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	J 3 00	875.00 2,857,311.00	7,740.00 4,068,306.00	5,445.58 1,628,069.45	7,740.00 4,075,740.00	0.00 (7,434.00)	-0.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		Oddes	(~)	(0)	(C)	(D)	(E)	(F)
			[· ·	i		:	
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	82,675.00	509,124.68	82,675.00	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	7,400.00	172,279.00	27,082.24	172,279.00	0.00	0.09
Equipment Replacement		6500	15,000.00	162,693.00	156,312.87	162,693.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,400.00	417,647.00	692,519.79	417,647.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition					1			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110			: !			
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00 ;	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	497,940.00	667,326.00	0.02	667,326.00	0.00	0.0%
Payments to JPAs		7143	427,925.00	345,782.00	155,268.00	345,782.00	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 Apportio	nments				:			
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00 ;	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		925,865.00	1,013,108.00	155,268.02	1,013,108.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	600,051.00	669,526.00	0.00	667,330.00	2,196.00	0.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	NRECT COSTS		600,051.00	669,526.00	0.00	667,330.00	2,196.00	0.3%
TOTAL, EXPENDITURES			11,481,959.00	15,096,957.29	6,668,247.84	15,139,544.29	(42,587.00)	-0.3%

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						* j		
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				ra i de la companya di salah s			
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	0.00	0.0%
Other Sources		3333	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates	•		The second secon		i			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		***************************************	M 201 501 501 501 501 501 501 501 501 501 5	5.30			5,50	0.076
Contributions from Unrestricted Revenues		8980	8,033,711.00	8,501,101.00	4,000,000.00	8,501,101.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	***************************************		8,033,711.00	8,501,101.00	4,000,000.00	8,501,101.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			8,033,711.00	8,501,101.00	4,000,000.00	8,501,101.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	49,326,254.00	49,699,883.00	28,107,977.09	49,699,883.00	0.00	0.0%
2) Federal Revenue		8100-8299	956,168.00	1,256,806.00	98,668.02	1,256,806.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,252,878.00	1,524,140.00	654,913.80	1,524,140.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,860,427.00	13,126,454.00	8,256,162.89	13,182,179.00	55,725.00	0.4%
5) TOTAL, REVENUES			63,395,727.00	65,607,283.00	37,117,721.80	65,663,008.00		
B. EXPENDITURES					İ			
1) Certificated Salaries		1000-1999	30,312,483.00	30,202,444.00	16,357,502.72	30,202,444.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,867,085.00	9,391,142.00	5,135,287.38	9,391,342.00	(200.00)	0.0%
3) Employee Benefits		3000-3999	13,609,875.00	13,643,405.00	7,237,097.80	13,643,409.00	(4.00)	0.0%
4) Books and Supplies		4000-4999	2,295,402.00	4,073,388.29	1,436,866.25	4,110,444.29	(37,056.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	7,774,885.00	9,259,087.00	4,483,771.65	9,269,711.00	(10,624.00)	-0.1%
6) Capital Outlay		6000-6999	68,400.00	477,116.00	712,215.48	487,153.00	(10,037.00)	-2.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	925,865.00	1,036,108.00	155,268.02	1,036,108.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(45,054.00)	(45,054.00)	0.00	(45,054.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		ĺ	63,808,941.00	68,037,636.29	35,518,009.30	68,095,557.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(413,214.00)	(2,430,353.29)	1,599,712.50	(2,432,549.29)		
D. OTHER FINANCING SOURCES/USES					!			
Interfund Transfers a) Transfers In		8900-8929	200,000.00	200,000.00	0.00 ;	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	548,622.00	591,207.00	367,577.00	591,207.00	0.00	
2) Other Sources/Uses		. 555 7525	5-10,022.00	331,207.00	307,377.00	391,207.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(348,622.00)	(391,207.00)	(367,577.00)	(391,207.00)		

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)			(761,836.00)	(2,821,560.29)	1,232,135,50	(2,823,756.29)		
F. FUND BALANCE, RESERVES			(101,030.00)	(2,021,300.29)	1,232,133.30	(2,023,730.29)		
Beginning Fund Balance							;	
a) As of July 1 - Unaudited		9791	22,847,936.49	26,046,346.56		26,046,346.56	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,847,936.49	26,046,346.56		26,046,346.56		ļ
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d))		22,847,936.49	26,046,346.56	48	26,046,346.56		
2) Ending Balance, June 30 (E + F1e)			22,086,100.49	23,224,786.27		23,222,590.27		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
Stores		9711	0.00	0.00		0.00		1.
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.61	1.43		1.43		
c) Committed		3740	10.01	1.43		1.43		
Stabilization Arrangements		9750	0.00	0.00		0.00	Walley Bridge	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	20,143,372.88	21,153,920.97		21,149,985.91		
08/09 through 12/13 Surplus To Cover	0000	9780	2,828,401.00			~ F. C. C. C. C. C. C. C. C. C. C. C. C. C.		
Economic Uncertainty - Basic Aid	0000	9780	16,808,829.88					
Economic Uncertainty - Basic Aid	1100	9780	506,142.00			*		
08/09 through 13/14 Surplus To Cover	0000	9780		3,272,688.00				
Economic Uncertainty - Basic Aid	0000	9780		17,361,039.86				
Economic Uncertainty - Basic Aid	1100	9780		520,193.00				
Economic Uncertainty - Basic Aid	1400	9780	***************************************	0.11				Y .
08/09 through 13/14 Surplus To Cover	0000	9780				3,272,688.00		
Economic Uncertainty - Basic Aid	0000	9780				17,357,104.80		
Economic Uncertainty - Basic Aid	1100	9780				520,193.00	entre Talenta	
Economic Uncertainty - Basic Aid	1400	9780	hattan 4 to			0.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,930,729.06	2,058,865.30		2,060,604.36		
Unassigned/Unappropriated Amount		9790	(2.06)	(1.43)		(1.43)		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Form U
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)
LCFF SOURCES		V /	\\\	<u> </u>	(5)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	266,746.00	499,956.00	274,976.00	499,956.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	810,872.00	776,086.00	388,043.00	776,086.00	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	292,716.00	287,711.00	145,603.50	287,711.00	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	0044		777 357 35. 45. 55.				0.07
Unsecured Roll Taxes	8041	47,257,988.00	47,379,992.00	26,323,022.12	47,379,992.00	0.00	0.0%
	8042	1,018,518.00	1,064,431.00	933,569.21	1,064,431.00	0.00	0.0%
Prior Years' Taxes	8043	36,414.00	48,707.00	48,707.26	48,707.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00			PRESENT AND COMMON COMM	
Penalties and Interest from	6047	0.00	0.00	0.00	0.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0,00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00/
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		5,05	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources		49,683,254.00	50,056,883.00	28,113,921.09	50,056,883.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF				1			
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	(5,944.00)	0.00	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 FEDERAL REVENUE		49,326,254.00	49,699,883.00	28,107,977.09	49,699,883.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	486,863.00	508,429.00			0.00	0.0%
Special Education Discretionary Grants	8182	111,595.00		0.00	508,429.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	263,384.00	0.00	263,384.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	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					0,00	0.00	0.07
Low-income and Neglected 3010	8290	191,000.00	265,675.00	79,124.32	265,675.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
	0230	0.00	U.UU !	17 17(1)	O ((())	(100);	0.0%

2014-15 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education					\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Program	4201	8290	5,000.00	6,464.00	6,527.98	6,464.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	70,110.00	79,751.00	0.00	79,751.00	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			956,168.00	1,256,806.00	98,668.02	1,256,806.00	0.00	0.0%
OTHER STATE REVENUE		SIN S dall the temperature of the commen	330,100.30	1,230,000.00	90,000.02	1,236,808.00	0.00	0.0%
Other State Apportionments								
ROC/P Entitlement							i	
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	215,100.00	472,311.00	446,589.00	472,311.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	626,652.00	640,703.00	207,899.29	640,703.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00				
Quality Education Investment Act	7391	8590		0.00	0.00	0.00	0.00	0.0%
·	1700	0090	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	411,126.00	411,126.00	425.51	411,126.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,252,878.00	1,524,140.00	654,913.80	1,524,140.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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 Parcel Taxes		8621	9,422,068.00	9,347,068.00	6 142 062 0E	0.347.009.00	0.00	
Other		8622	9,422,008.00	9,347,068.00	5,142,063.05	9,347,068.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF	9000	0.00					
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	309,455.00	335,097.00	251,187.02	342,477.00	7,380.00	2.2
Interest		8660	25,000.00	25,000.00	14,554.24	25,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							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	52,573.00	52,573.00	0.00	52,573.00	0,00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	145,715.00	1,353,075.00	1,800,269.58	1,401,420.00	48,345.00	3.6
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	1,905,616.00	2,013,641.00	1,048,089.00	2,013,641.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers		100 mm					0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			11,860,427.00	13,126,454.00	8,256,162.89	13,182,179.00	55,725.00	0.4
			.,000,727.00	, 120,404.00	5,250,102.03	10, 102, 179,00	33,123.00	U.4

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		l V.		(0)	(b)	(2)	(-)
Certificated Teachers' Salaries	1100	24,682,879.00	24,486,935.00	13,289,721.92	24,486,935.00	0.00	0,09
Certificated Pupil Support Salaries	1200	2,482,220.00	2,440,196.00	1,324,437.41	2,440,196.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,814,942.00	2,904,833.00	1,632,368.19	2,904,833.00	0.00	0.0
Other Certificated Salaries	1900	332,442.00	370,480.00	110,975.20	370,480.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		30,312,483.00	30,202,444.00	16,357,502.72	30,202,444.00	0.00	0.0
CLASSIFIED SALARIES		TO SHOW MADE AND SHOULD BE AND ADDRESS OF THE PARTY OF TH				3,33	
Classified Instructional Salaries	2100	1,142,704.00	1,286,194.00	666,492.88	1,286,194.00	0.00	0.0
Classified Support Salaries	2200	2,557,973.00	2,711,232.00	1,517,702.17	2,711,432.00	(200.00)	0.0
Classified Supervisors' and Administrators' Salaries	2300	505,699.00	531,503.00	303,174.94	531,503.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,815,011.00	3,938,126.00	2,190,091.91	3,938,126.00	0.00	0.09
Other Classified Salaries	2900	845,698.00	924,087.00	457,825.48	924,087.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		8,867,085.00	9,391,142.00	5,135,287.38	9,391,342.00	(200.00)	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	2,766,697.00	2,726,351.00	1,465,779.59	2,726,351.00	0.00	0.0
PERS	3201-3202	1,575,727.00	1,650,623.00	898,522.49	1,650,623.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,112,679.00	1,159,572.00	623,926.68	1,159,572.00	0.00	0.09
Health and Welfare Benefits	3401-3402	6,691,232.00	6,663,799.00	3,507,140.57	6,663,799.00	0.00	0.09
Unemployment Insurance	3501-3502	19,655.00	20,003.00	10,765.86	20,003.00	0.00	0.0
Workers' Compensation	3601-3602	460,909.00	439,218.00	239,016.61	439,222.00	(4.00)	0.09
OPEB, Allocated	3701-3702	101,547.00	101,644.00	50,844.00	101,644.00	0.00	0.0
OPEB, Active Employees	3751-3752	881,429.00	882,195.00	441,102.00	882,195.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		13,609,875.00	13,643,405.00	7,237,097.80	13,643,409.00	(4.00)	0,0
BOOKS AND SUPPLIES						Agriculture de la care	
Approved Textbooks and Core Curricula Materials	4100	342,444.00	142,759.00	48,804.48	142,759.00	0.00	0.0
Books and Other Reference Materials	4200	143,409.00	114,537.00	47,983.39	114,961.00	(424.00)	-0.49
Materials and Supplies	4300	1,513,184.00	3,064,071.29	789,280.14	3,105,475.29	(41,404.00)	-1.49
Noncapitalized Equipment	4400	296,365.00	752,021.00	550,798.24	747,249.00	4,772.00	0.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,295,402.00	4,073,388.29	1,436,866.25	4,110,444.29	(37,056.00)	-0.99
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	505,882.00	579,018.00	287,760.94	568,889.00	10,129.00	1.79
Dues and Memberships	5300	123,106.00	75,392.00	67,712.37	77,546.00	(2,154.00)	-2.9
Insurance	5400-5450	408,382.00	409,687.00	383,831.00	409,687.00	0.00	0.00
Operations and Housekeeping Services	5500	1,776,817.00	1,845,117.00	916,202.22	1,845,117.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	754,440.00	747,332.00	355,365.24	749,292.00	(1,960.00)	-0.3
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	4,017,633.00	5,348,289.00	2 330 3E8 E0 :	5 364 019 00	(16 620 00)	0.30
Communications	5900	188,625.00	254,252.00	2,339,358.50	5,364,918.00	(16,629.00)	-0.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2300	7,774,885.00	9,259,087.00	133,541.38 4,483,771.65	254,262.00 9,269,711.00	(10.00) (10,624.00)	-0.19

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
			į		ar in many			
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	95,047.00	509,124.68	95,047.00	0.00	0.0
Books and Media for New School Libraries		6300	0.00	0.00				
or Major Expansion of School Libraries		6300 6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Penlacement		6500	31,400.00	183,658.00	27,082.24	193,695.00	(10,037.00)	-5.5
Equipment Replacement		6500	37,000.00	198,411.00	176,008.56	198,411.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			68,400.00	477,116.00	712,215.48	487,153.00	(10,037.00)	-2.1
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				į			
Tuition					nam anna i i i	or comments		
Tuition for Instruction Under Interdistrict		74.0	_	_	į	i		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	497,940.00	690,326.00	0.02	690,326.00	0.00	0.0
Payments to JPAs		7143	427,925.00	345,782.00	155,268.00	345,782.00	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 Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	,	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					1			
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)		925,865.00	1,036,108.00	155,268.02	1,036,108.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT CO	STS				2.3			
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund	IDEAT COSTS	7350	(45,054.00)	(45,054.00)	0.00	(45,054.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IKEUT UUSTS		(45,054.00)	(45,054.00)	0.00	(45,054.00)	0.00	0.0
TOTAL, EXPENDITURES			63,808,941.00	68,037,636.29	35,518,009.30	68,095,557.29	(57,921.00)	<u> </u>

2014-15 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(2)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
From: Bond Interest and						7 Salt A		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	401,567.00	428,630.00	300,000.00	428,630.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	52,055.00	67,577.00	67,577.00	67,577.00	0.00	0.0%
OTHER SOURCES/USES			548,622.00	591,207.00	367,577.00	591,207.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds			0.00		0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.004
Other Sources				0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates					0.00	0.00	0.00	0.0%
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			ĺ					
Transfers of Funds from Lapsed/Reorganized LEAs		7054						
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	The state of the s		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	200				
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	•	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
OTAL, OTHER FINANCING SOURCES/USES		-	0.00	0.00	0.00	0.00	0,00	0.0%

Tamalpais Union High Marin County

Second Interim General Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 01l

Printed: 3/6/2015 10:04 AM

2014-15

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	0.43
6500	Special Education	0.37
6512	Special Ed: Mental Health Services	0.28
7091	Economic Impact Aid (EIA): Limited English	0.11
7405	Common Core State Standards Implementat	0.24
Total, Restricted B	Balance	1.43

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	77,521.00	8,107.00	77,521.00	0,00	0.0%
3) Other State Revenue		8300-8599	105,144.00	110,720.00	10,267.00	110,720.00	0.00	0.0%
4) Other Local Revenue		8600-8799	630,400.00	636,019.00	311,442.84	637,490.00	1,471.00	0.2%
5) TOTAL, REVENUES		A.V	735,544.00	824,260.00	329,816.84	825,731.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	194,463.00	276,747.00	128,104.41	276,747.00	0.00	0.0%
2) Classified Salaries		2000-2999	570,210.00	584,744.00	409,442.37	584,744.00	0.00	0.0%
3) Employee Benefits		3000-3999	220,420.00	237,112.00	130,990.66	237,112.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,200.00	21,101.00	10,697.43	26,872.00	(5,771.00)	-27.3%
5) Services and Other Operating Expenditures		5000-5999	114,060.00	127,073.00	75,338.42	127,398.00	(325.00)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	45,054.00	45,054.00	0.00	45,054.00	0.00	0.0%
9) TOTAL, EXPENDITURES	·		1,171,407.00	1,291,831.00	754,573.29	1,297,927.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(435,863.00)	(467,571.00)	(424,756,45)	(472,196.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	52,055.00	67,577.00	67,577.00	67,577.00	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			52,055.00	67,577.00	67,577.00	67,577.00		

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)			(200 200 20)					
	· · · · · · · · · · · · · · · · · · ·		(383,808.00)	(399,994.00)	(357,179.45)	(404,619.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					ļ			
a) As of July 1 - Unaudited		9791	416,098.26	451,198.10		451,198.10	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)			416,098.26	451,198.10		451,198.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			416,098.26	451,198.10		451,198.10		
2) Ending Balance, June 30 (E + F1e)			32,290.26	51,204.10	ļ	46,579.10		
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	ļ	0.00		
b) Restricted c) Committed		9740	300.00	0.00		0.00	$\mathcal{F}^{(i)} = \{ \{ \} \}$	
Stabilization Arrangements		0750						
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	31,990.26	51,204.10		46,579.10	NAME OF THE RESERVE OF THE SECOND OF THE SEC	
e) Unassigned/Unappropriated							Ale a Th	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

				Board Approved		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)	B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	.0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	77,521.00	8,107.00	77,521.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	77,521.00	8,107.00	77,521.00	0,00	0.0%
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	105,144.00	110,720.00	10,267.00	110,720.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			105,144.00	110,720.00	10,267.00	110,720.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	2.22	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	122.57		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00		400.00	0.00	0.0%
Fees and Contracts		0002	0,00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	617,500.00	617,119.00	300,538.53	617,119.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,500.00	18,500.00	10,781.74	19,971.00	1,471.00	8.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			630,400.00	636,019.00	311,442.84	637,490.00	1,471.00	0.2%
TOTAL, REVENUES			735,544.00	824,260.00	329,816.84	825,731.00	, , , , , ,	

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 Teachers' Salaries	1100	61,952.00	133,343.00	49,995.00	133,343.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	70,677.00	73,464.00	42,404.22	73,464.00	0.00	0.0%
Other Certificated Salaries	1900	61,834.00	69,940.00	35,705.19	69,940.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		194,463.00	276,747.00	128,104.41	276,747.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	46,291.00	48,604.00	26,052.36	48,604.00	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	59,741.00	62,745.00	35,853.46	62,745.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	199,381.00	208,671.00	111,833.87	208,671.00	0.00	0.0%
Other Classified Salaries	2900	264,797.00	264,724.00	235,702.68	264,724.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		570,210.00	584,744.00	409,442.37	584,744.00	0.00	0.0%
EMPLOYEE BENEFITS		·					
STRS	3101-3102	18,519.00	23,094.00	8,848.26	23,094.00	0.00	0.0%
PERS	3201-3202	51,984.00	61,156.00	32,569.81	61,156.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	44,766.00	47,105.00	29,916.64	47,105.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	83,617.00	83,373.00	47,255.04	83,373.00	0.00	0.0%
Unemployment Insurance	3501-3502	394.00	447.00	256.92	447.00	0.00	0.0%
Workers' Compensation	3601-3602	8,529.00	9,611.00	5,981.99	9,611.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,369.00	1,336.00	666.00	1,336.00	0.00	0.0%
OPEB, Active Employees	3751-3752	11,242.00	10,990.00	5,496.00	10,990.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		220,420.00	237,112.00	130,990.66	237,112.00	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	10,350.00	7,664.00	6,080.78	10,947.00	(3,283.00)	-42.8%
Materials and Supplies	4300	16,850.00	13,437.00	4,616.65	15,925.00	(2,488.00)	-18.5%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		27,200.00	21,101.00	10,697.43	26,872.00	(5,771.00)	-27,3%

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)
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	2,885.00	3,425.00	1,758.60	3,485.00	(60,00)	-1.8%
Dues and Memberships	5300	1,750.00	2,000.00	820.00	2,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,625.00	4,835.00	2,042.46	4,843.00	(8.00)	-0.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	88.050.00					
Communications	5900	88,950.00	100,383.00	62,334.28	100,640.00	(257.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		15,850.00	16,430.00	8,383.08	16,430.00	0.00	0.0%
CAPITAL OUTLAY	NEO	114,060.00	127,073.00	75,338.42	127,398.00	(325.00)	-0.3%
Land	0.400						
Land Improvements	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6170	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6200	0.00	0.00	0.00	0.00	0.00	0.0%
	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)							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
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 Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						3,30	0.078
Transfers of Indirect Costs - Interfund	7350	45,054.00	45,054.00	0.00	45,054.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S	45,054.00	45,054.00	0.00	45,054.00	0.00	0.0%
TOTAL, EXPENDITURES		1,171,407.00	1,291,831.00	754,573.29	1,297,927.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	52,055.00	67,577.00	67,577.00	67,577.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			52,055.00	67,577.00	67,577.00	67,577.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES			0,00	0.00	0.00	0.00	0.00	0.076
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								100
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)			52,055.00	67,577.00	67,577.00	67,577.00		

Tamalpais Union High Marin County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 11I

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	132,000.00	132,000.00	50,782.94	132,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	9,000.00	9,000.00	4,184.20	9,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	524,100.00	564,100.00	314,250.58	566,100.00	2,000.00	0.4%
5) TOTAL, REVENUES		665,100.00	705,100.00	369,217.72	707,100.00		
3. EXPENDITURES				!			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	518,003.00	540,119.00	279,663.44	540,119.00	0.00	0.0%
3) Employee Benefits	3000-3999	268,158.00	268,234.00	143,606.75	268,234.00	0.00	0.0%
4) Books and Supplies	4000-4999	287,600.00	331,271.00	184,985.91	333,271.00	(2,000.00)	-0.6%
5) Services and Other Operating Expenditures	5000-5999	10,051.00	11,251.00	6,178.20	11,251.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,083,812.00	1,150,875.00	614,434.30	1,152,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES	Collins of the college of the colleg	(418,712.00)	(445,775.00)	(245,216.58)	(445,775.00)	- Company of the Comp	
Interfund Transfers a) Transfers in	8900-8929	401,567.00	428,630.00	300,000,00	428,630,00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0,00	0,00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		401,567.00	428,630.00	300,000.00	428,630.00		

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)		(17,145.00)	(17,145.00)	54,783.42	(17,145.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	26,054.57	31,900.00		31,900.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		26,054.57	31,900.00		31,900.00		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		26,054.57	31,900.00		31,900.00		
2) Ending Balance, June 30 (E + F1e)		8,909.57	14,755.00		14,755.00		
Components of Ending Fund Balance					,		
a) Nonspendable Revolving Cash	0744						
·	9711	0.00	0,00	1 20 A 20 A 20 A 20 A 20 A 20 A 20 A 20	0.00	4.	frank i
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	8,909.57	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	0.00	0.00				
-	9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		jedu.
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2014-15 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	132,000.00	132,000.00	50,782.94	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	50,782.94	132,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,000.00	9,000.00	4,184.20	9,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,000.00	9,000.00	4,184.20	9,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	512,000.00	552,000.00	309,443.54	554,000.00	2,000.00	0.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	54.04	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	12,100.00	12,100.00	4,753.00	12,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			524,100.00	564,100.00	314,250.58	566,100.00	2,000.00	0.4%
TOTAL, REVENUES			665,100.00	705,100,00	369,217.72	707,100.00	Y	

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	0.00	0.00	0.0%
CLASSIFIED SALARIES				:				
Classified Support Salaries		2200	249,843.00	236,742.00	118,764.75	236,742.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	242,677.00	276,647.00	145,975.27	276,647.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,483.00	26,730.00	14,923.42	26,730.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			518,003.00	540,119.00	279,663.44	540,119.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	87,999.00	85,410.00	44,568.29	85,410.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,513.00	39,740.00	20,732.07	39,740.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	117,197.00	117,958.00	65,643.64	117,958.00	0.00	0.0%
Unemployment Insurance		3501-3502	267.00	277.00	135.68	277.00	0.00	0.0%
Workers' Compensation		3601-3602	5,769.00	6,014.00	3,107.07	6,014.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,150.00	2,086.00	1,044.00	2,086.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,263.00	16,749.00	8,376.00	16,749.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			268,158.00	268,234.00	143,606.75	268,234.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	31,900.00	22,800.00	15,965.21	22,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	255,500.00	308,271.00	169,020.70	310,271.00	(2,000.00)	-0.6%
TOTAL, BOOKS AND SUPPLIES			287,600.00	331,271.00	184,985.91	333,271.00	(2,000.00)	-0.6%

Description f	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,750.00	1,750.00	693.12	1,750.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	275.00	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	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	00,0	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	7,701.00	8,901.00	5,210,08	8,901,00	0.00	0.0%
Communications		5900	100,00	100.00	0.00	100,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		10,051.00	11,251.00	6,178.20	11,251.00	0.00	0.0%
CAPITAŁ OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		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 COST	S		0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES	*****		1,083,812.00	1,150,875.00	614,434.30	1,152,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	401,567.00	428,630,00	300,000.00	428,630.00	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			401,567.00	428,630.00	300,000.00	428,630.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				:			,	
SOURCES								
Other Sources								:
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds								1
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							0.00	3.0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			401,567.00	428,630.00	300,000.00	428,630.00		0.0%

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 13l

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	14,755.00
Total, Restri	icted Balance	14,755.00

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	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	. 0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,037.01	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			358,000.00	358,000.00	1,037.01	358,000.00		
B. EXPENDITURES				1 4-3 1 2 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
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	36,768.00	1,767.39	36,768.00	0.00	0.0%
6) Capital Outlay		6000-6999	358,000.00	323,000.00	22,831.21	323,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Police Control of the		358,000.00	359,768.00	24,598.60	359,768.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,768.00)	(23,561.59)	(1,768.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,768.00)	(23,561.59)	(1,768.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	842,944.67	1,291,809.85		1,291,809.85	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)			842,944.67	1,291,809.85	. [1,291,809.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			842,944.67	1,291,809.85		1,291,809.85		
2) Ending Balance, June 30 (E + F1e)			842,944.67	1,290,041.85		1,290,041.85		
Components of Ending Fund Balance					-			
a) Nonspendable Revolving Cash		9711	0.00	0.00	1	0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ali Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00				
c) Committed		0140	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	842,944.67	1,290,041.85		1,290,041.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	<u> Staller i Livi</u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF 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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	1,000.00	1,000.00	1,037.01	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			1,000.00	1,000.00	1,037.01	1,000.00	0.00	0,0%
TOTAL, REVENUES			358,000.00	358,000.00	1,037.01	358.000.00		

Description Pass	ource 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
	ource codes Object Codes	, jaj	(B)	(0)	(0)	(E)	(F)
CLASSIFIED SALARIES							
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							
					Í		
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			0.50	5.55	0.00	0.00	0.070
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	35,000.00	0.00	35,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	0,00		0.00	0.00	0.00	0.00	0.076
Operating Expenditures	5800	0.00	1,768.00	1,767.39	1,768.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	36,768.00	1,767.39	36,768.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	358,000.00	283,434.00	15,565.18	283,434.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	39,566.00	7,266.03	39,566.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		358,000.00	323,000.00	22,831.21	323,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EXPENDITURES		358,000.00	359,768.00	24,598.60	359,768.00		

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							1-1	
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					0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES						0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00		
USES			0.00	0.00	0.00	5.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		0.0%
			2,30	5.00	0.00	. 0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 14I

	Description	2014/15
Resource		Projected Year Totals
Total, Restricted 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			1					
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	988.26	0.00	0,00	0.0%
5) TOTAL, REVENUES			0.00	0.00	988.26	0,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	988.26			
D. OTHER FINANCING SOURCES/USES			0.00	0.00	956.20	0.00	***	
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	200,000.00	0.00	200,000.00	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			(200,000.00)	(200,000.00)	0.00	(200,000.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,000.00)	(200,000.00)	988.26	(200,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,217,793.86	1,217,859.66		1,217,859.66	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,793.86	1,217,859.66		1,217,859.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,793.86	1,217,859.66		1,217,859.66		!
2) Ending Balance, June 30 (E + F1e)			1,017,793.86	1,017,859.66		1,017,859.66	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	į
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		-1
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00	,	0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	1,017,793.86	1,017,859.66		1,017,859.66		
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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE					19/		(5)	(F)
Sales							İ	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	988.26	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	988.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	988.26	0.00		
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	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT						0.00	0.00	0.0%
To: General Fund/CSSF		7612	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						5,30	0.00	0.076
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00			0.00	0.0%
			5.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			(200,000.00)	(200,000.00)	0.00	(200,000.00)		

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

21 65482 0000000 Form 17I

Resource	Description	2014/15 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								
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	50.00	50.00	40.98	50.00	0.00	0.0%
5) TOTAL, REVENUES		·	50.00	50.00	40.98	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			50.00	50.00	40.98	50,00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		

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)			50.00	50,00	40.98	50,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,483.83	50,490.45		50,490.45	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)			50,483.83	50,490.45		50,490.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,483.83	50,490.45		50,490.45		
2) Ending Balance, June 30 (E + F1e)			50,533.83	50,540.45		50,540.45		
Components of Ending Fund Balance a) Nonspendable		:						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	이 나무 불구하는	
Prepaid Expenditures		9713	0.00	0.00		0.00	A STATE	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	50,533.83	50,540.45		50,540.45		
e) Unassigned/Unappropriated				100		50,540.45		riga i i
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim Foundation Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					ļ			
Sales		i						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50,00	40.98	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					·			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	40.98	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	40.98	50.00		

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 8 & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0,00	0,00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	.0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0,00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					1-7	<u> </u>	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY						0.00	0.070
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							5.5.0
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00		-1370

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	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			:					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							1	
(-b+c-d+e)			0.00	0.00	0.00	0.00		

Second Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 19I

		2014/15
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							
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	1,365.22	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	1,365.22	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	108,426.00	51,333.07	110,926.00	(2,500.00)	-2.3%
6) Capital Outlay	6000-6999	0.00	2,640,512.00	1,348,965.75	2,638,012.00	2,500.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	2,748,938.00	1,400,298,82	2,748,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(2,748,938.00)	(1,398,933.60)	(2,748,938.00)		
D. OTHER FINANCING SOURCES/USES		0.00	1217 101000.007	(1,000,000.00)	12,7 10,000.00		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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	(2,748,938.00)	(1,398,933.60)	(2,748,938.00)		
F. FUND BALANCE, RESERVES						121, 10,000,307		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,508.22	2,828,418.67		2,828,418.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	(79,480.55)		(79,480.55)	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,508.22	2,748,938.12		2,748,938.12	The state of the s	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,508.22	2,748,938.12		2,748,938.12		
2) Ending Balance, June 30 (E + F1e)			9,508.22	0.12		0.12		
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	e 1	0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		ini.
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,508.22	0.12		0.12		
- ', '								
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 Cod	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			· '				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							Ī
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%
	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to 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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	1,365.22	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	1,365.22	0,00	0,00	0.09
TOTAL, REVENUES		0.00	0,00	1,365.22	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							0
Classified Support Salaries	2200						
Classified Supervisors' and Administrators' Salaries		0.00		0,00			0.0%
Clerical, Technical and Office Salaries	2300	0.00	0.00	0.00		0,00	0.0%
Other Classified Salaries	2400	0.00	0.00	0.00			0.0%
TOTAL, CLASSIFIED SALARIES	2900	0.00	0.00	0.00	0.00		0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Aflocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	1,593,00	0.00	1,593.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	106,833.00	51,333.07	109,333.00	(2,500.00)	-2.3%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	108,426.00	51,333.07	110,926.00	(2,500.00)	-2.3%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,640,512.00	1,348,965.75	2,638,012.00	2,500.00	0.1%
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	2,640,512.00	1,348,965.75	2,638,012.00	2,500.00	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							ĺ	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund								
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0,00	2,748,938,00	1,400,298.82	2,748,938,00		

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 8 & D (F)
INTERFUND TRANSFERS		<u> </u>	10/	107		ICI.	<u> </u>
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			5,55	0,00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00				
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.0%
	1018	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							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00	(4 M)	

Second Interim Building Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 211

Printed: 3/6/2015 10:06 AM

		2014/15
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	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)
A. REVENUES		3.57 - 48 3 1 1 1 2 1					
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES	*						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0,00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	58,000.00	76,593.00	9,702.16	76,593.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	13,750.00	0.00	16,250.00	(2,500.00)	-18.2%
6) Capital Outlay	6000-6999	37,000.00	37,000.00	16,380.96	37,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0:00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		95,000.00	127,343.00	26,083.12	129,843.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,000.00)	(127,343.00)	(26,083.12)	(129,843.00)		
D. OTHER FINANCING SOURCES/USES	W-0-		(121,5,6.50)	(20,003.12)	(125,043.00)		
1) Interfund Transfers a) Transfers In	8900-8929	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		95,000.00	95,000.00	0.00	95,000,00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· : : : : : : : : : : : : : : : : : : :		0.00	(32,343.00)	(26,083.12)	(34,843,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,185,706.28	2,405,534.02		2,405,534.02	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,185,706.28	2,405,534.02		2,405,534.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,185,706.28	2,405,534.02		2,405,534.02		
2) Ending Balance, June 30 (E + F1e)			2,185,706.28	2,373,191.02		2,370,691.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,185,706.28	2,373,191.02		2,370,691.02		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to 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	0.00	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 Invest	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES	**************************************		0.00	0.00	0.00	0.00	te skille	

Description ,	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (8)	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	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	. 0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	2,713.00	6,699.56	2,713.00	0.00	0.0%
Noncapitalized Equipment	4400	58,000.00	73,880.00	3,002.60	73,880.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		58,000.00	76,593.00	9,702.16	76,593.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	13,750.00	0.00	16,250.00	(2,500.00)	-18.29
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	13,750.00	0.00	16,250.00	(2,500.00)	

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								1
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	16,380.96	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	37,000.00	16,380.96	37,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Fransfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,000.00	127,343.00	26,083.12	129,843.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			•				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
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						5.55	5.575
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		95,000.00	95,000.00	0.00	95,000.00		

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

21 65482 0000000 Form 40I

Resource	Description	2014/15 Projected Year Totals
Total, Restricted I	Balance	0.00

		T					7 011
Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES							(F)
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue	8300-8599	0.00	0.00	32,490.66	0.00	0.00	0.
4) Other Local Revenue	8600-8799	0.00	0.00	7,466,997.36	0.00	0.00	0.
5) TOTAL, REVENUES		0.00	0.00	7,499,488.02	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	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	11,877,893.77	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	11,877,893.77	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		0.00	0.00	(4,378,405.75)	0.00		Form
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0,0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

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)	The second secon	0.00	0.00	(4,378,405.75)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,329,670.16	8,620,198.72		8,620,198.72	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)		9,329,670.16	8,620,198.72		8,620,198.72		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9,329,670.16	8,620,198.72		8,620,198.72		
2) Ending Balance, June 30 (E + F1e)		9,329,670.16	8,620,198.72	·	8,620,198.72		
Components of Ending Fund Balance							
a) Nonspendable						1000	
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	ļ	0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		1
c) Committed				A			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	9,329,670.16	8,620,198.72		8,620,198.72		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	i						
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							5.575
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	32,490.66	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	32,490.66	0.00	0.00	0.0%
OTHER LOCAL REVENUE						3.50	0.070
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	7.005.500.0			
Unsecured Roll	8612		0.00	7,065,538.61	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	197,777.29	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	10,634.23	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	190,880.17	0.00	0.00	0.0%
Interest	8660	0.00	0.00	2,167.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	2,167.00	0.00	0.00	0.0%
Other Local Revenue		5.00	0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,466,997.36	0,00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	7,499,488.02	0.00	0.00	0.078
OTHER OUTGO (excluding Transfers of Indirect Costs)					3,30		
Debt Service							
Bond Redemptions	7433	0.00	0.00	6,680,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	5,197,893.77	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 C	osts)	0.00	0.00	11,877,893.77	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	11,877,893.77	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 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65482 0000000 Form 51I

Printed: 3/6/2015 10:06 AM

Resource		2014/15
	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
					List of		
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	25,050.00	25,050.00	1,347.53	25,050.00	0.00	0.0%
5) TOTAL, REVENUES		25,050.00	25,050.00	1,347.53	25,050.00		
B. EXPENSES					20,000.00		
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	1,575.00	3,084.54	5,375.00	(3,800.00)	-241.3%
5) Services and Other Operating Expenses	5000-5999	20,000,00	18,425.00	953.53	14,625.00	3,800.00	20.6%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		20,000.00	20,000.00	4,038.07	20,000.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			And the second s	7,000.97	20,000.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	10	5,050.00	5,050.00	(2,690.54)	5,050.00	920-0	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	2 22
b) Transfers Out	7600-7629	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		
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	0.00	0.0%

2014-15 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)	. W		5,050.00	5,050.00	(2.690.54)	5,050,00		
F. NET POSITION					7=122-121	5,030.00		
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	30,266.97	29,575.05		29,575.05	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)			30,266.97	29,575.05	Traff A	29,575,05		5,5 %
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			30,266.97	29,575.05		29,575.05	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			35,316,97	34,625.05		34,625.05		
Components of Ending Net Position				04,023.03		34,625.05		
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	35,316,97	34,625,05		34,625.05		İ

2014-15 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	23.38	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	25,000.00	25,000,00	0.00	25,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,324.15	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	00,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,050.00	25,050.00	1,347.53	25,050.00	0.00	0.0%
TOTAL, REVENUES			25,050.00	25,050.00	1,347.53	25,050.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES						(2)	(F)
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							9.07
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							0.070
STRS	3101-3102	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OOKS AND SUPPLIES						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	1,510.40	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	1,575.00	1,574.14	5,375.00	(3,800.00)	-241.3%
TOTAL, BOOKS AND SUPPLIES		0.00	1,575.00	3,084.54	5,375.00	(3,800.00)	-241.3%
ERVICES AND OTHER OPERATING EXPENSES							2.11.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	20,000.00	18,425.00	628.37	14,625.00	3,800.00	20.6%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	E900						0.076
Communications	5800	0.00	0.00	325,16	0.00	0.00	0.0%
	5900 S	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			20,000.00	20,000.00	4,038.07	20,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								1
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 ŁEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	·	. 48

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

21 65482 0000000 Form 67I

Printed: 3/6/2015 10:06 AM

		2014/15
Resource	Description	Projected Year Totals
Total, Restricted	Net Position	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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0,00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENSES							
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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00				
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.0%
3) Contributions	j	0.00	0.00	0.00	0.00	0.00	0.0%
	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		1.5

2014-15 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION			300 - FI		9.00	0.00		3
1) Beginning Net Position a) As of July 1 - Unaudited		9791	0.53	0.53				
b) Audit Adjustments		9793	0.00	0.00		0.53	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.53	0.53		0.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.53	0.53		0.53		
2) Ending Net Position, June 30 (E + F1e)			0.53	0.53		0.53		
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	0.53	0.53		0.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Coject codes	101	(B)	(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OASDł/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		
Workers' Compensation	3601-3602	0.00	0.00	0.00		0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00		0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS	3301-3302	0.00		0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	2.02	2.00			
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSI	ĺ	0.00	0.00	0.00	0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		4, 4
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(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%
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				194				5.5%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0:00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00		0.00	0.00		5,570

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

21 65482 0000000 Form 73I

Resource	Description	Projected Year Totals
Total, Restricted	Net Position	0.00

arin County						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 per EC 42238.05(b) 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						
ADA) 2. Total Basic Aid Choice/Court Ordered	4,021.76	3,967.01	3,967.01	3,967.01	0.00	0%
Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) 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)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) 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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	4,021.76	3,967.01	3,967.01	3,967.01	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	2.03	1.09	1.09	1.09	0.00	0%
b. Special Education-Special Day Class	42.03	27.96	27.96	27.96	0.00	0%
c. Special Education-NPS/LCI	2.41	4.14	4.14	4.14	0.00	0%
d. Special Education Extended Year-NPS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.44	0.44	0.44	0.44	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.91	33.63	33.63	33.63	0.00	0%
6. TOTAL DISTRICT ADA	4 000 07	1 000 0:	4 222 5			
(Sum of Line A4 and Line A5f) 7. Adults in Correctional Facilities	4,068.67	4,000.64	4,000.64	4,000.64	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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						
1. County Program ADA			***		V	
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
 b. County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 d. Probation Referred, on Probation or Parole, 					0.00	070
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA						
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
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%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools f. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2e)	0.00	0.00			-	
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	2.22	
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	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)			(), (4)			

larin County				2002 - 3 Went A 7 A 7 A 7		FOIII)
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 fina	ncial data in their	Fund 01, 09, or	62 report ADA f	or those charter	schools in this s	ection.
Charter schools reporting SACS financial data separa	ately from their a	uthorizing LEAs	report their ADA	in this section.		
1. Total Charter School Regular ADA						
per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole,						
or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
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%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. 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. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

21 65482 0000000 Form CASH

Second Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Tamalpais Union High Marin County

	Object		AIII:	August	Sentember	rodota	, and a			
ACTUALS THROUGH THE MONTH OF	L				in a market	190000	MOVEILIBEI	December	January	repruary
(Enter Month Name)	: January									
A. BEGINNING CASH			26,734,138.00	24,592,312.00	19,073,656.00	14,083,625.00	8.389.833.00	4.531.555.00	30 733 327 00	27 253 612 nn
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,998.00	24,998.00	239.018.00	44.996.00	44 996 00	00 210 652	44 996 00	44 896 OO
Property Taxes	8020-8079						982.276.00	26.219.429.00	249 196 00	106 965 00
Miscellaneous Funds	8080-8099					(5,944.00)			00.001	00.000
Federal Revenue	8100-8299			27,811.00	13,016.00	1,616.00		51,313.00	4,912.00	47.069.00
Other State Revenue	8300-8599		(570.00)			28,097.00	446,589.00		180,797.00	
Other Local Revenue	8600-8799		412,587.00	264,408.00	281,556.00	327,027.00	348,566.00	5,434,653.00	1,187,365.00	185,846.00
All Other Financing Sources	82.0-8828									
TOTAL RECEIPTS			437,015.00	317,217,00	533,590,00	395 792 00	1 822 427 00	31 944 412 00	1 667 366 00	00 010 100
C. DISBURSEMENTS							200	100	00.002, 700,1	384,876.00
Certificated Salaries	1000-1999		262,320.00	2,494,746.00	2,649,361.00	2,928,672.00	2,676,531.00	2,670,255.00	2,675,616.00	2.725.979.00
Classified Salaries	2000-2999		421,433.00	630,549.00	776,854.00	805,237.00	850,902.00	805,761.00	844,551.00	906 150 00
Employee Benefits	3000-3999		365,259.00	1,023,982.00	1,044,763.00	1,462,529.00	1,089,861.00	1,081,406.00	1,169,298.00	1,259,114,00
Books and Supplies	4000-4999		9,455.00	413,781.00	271,504.00	306,903.00	161,321.00	123,966.00	150,069.00	163,431,00
Services	5000-5999		135,330.00	999,030.00	442,027.00	976,787.00	562,323.00	933,834.00	434,440.00	477.853.00
Capital Outlay	6000-6288			247,943.00	186,402.00	84,024.00	111,642.00	63,332.00	18,872.00	40.316.00
Other Outgo	7000-7499				91,963.00			63,305.00		
Interfund Transfers Out	7600-7629			100,000.00		100,000.00		100,000.00	67,577.00	
All Other Financing Uses	7630-7699									
O DAL DISBURSEMENTS			1,193,797.00	5,910,031.00	5,462,874.00	6,664,152.00	5,452,580.00	5,841,859.00	5,360,423.00	5,572,843.00
Assets and Deferred Outflows										
Cash Not in Treasury	0111 0100								-	
Accounts Receivable	9200-0020		00 549 053 0	00 000 000	000000	00 071 100				
Due From Other Finds	9200-9289		7,578,647.00	3/0,188.00	238,910.00	207,710.00	9,061.00	(8,865.00)	210,888.00	(31,490.00)
	95.00									
Stories Expendituos	8320									
Othor Othorial es	9550									
Deferred Outflows of Resources	9240			-						
SUBTOTAL	3	00 0	2 578 647 00	370 199 00	238 910 00	207 710 00	00 00	100 000		
Liabilities and Deferred Inflows						200	00:00	(0,000,00)	710,888.00	(31,490.00)
Accounts Payable	9500-9599		3,963,691.00	296,041.00	299,657.00	(366,858.00)	237,186.00	(108,084,00)	(2 554 00)	(407 828 00)
Due To Other Funds	9610							(20:50)	(5,504.00)	(00:020,104)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	3,963,691.00	296,041.00	299,657.00	(366,858.00)	237,186.00	(108,084.00)	(2,554.00)	(407,828.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET HEMS		0.00	(1,385,044.00)	74,158.00	(60,747.00)	574,568.00	(228,125.00)	99,219.00	213,442.00	376,338.00
EASE (B - C	(î_	The second secon	(2,141,826.00)	(5,518,656.00)	(4,990,031.00)	(5,693,792.00)	(3,858,278.00)	26,201,772.00	(3,479,715.00)	(4,811,629.00)
F. ENDING CASH (A + E)			24,592,312.00	19,073,656.00	14,083,625.00	8,389,833.00	4,531,555.00	30,733,327.00	27,253,612.00	22,441,983.00
G. ENDING CASH, PLUS CASH							ø			
ACCRUALS AND ADJUSTMENTS										

Printed: 3/6/2015 10:07 AM

Second Interim 2014-15 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Tamalpais Union High Marin County

21 65482 0000000 Form CASH

	togido	No.			<u> </u>	Signature	Adinatmonts	F	H 0
	T	Maicii	Anui	Iviay	alino	Accidais	Adjustinents		פטטפבו
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
3 CA		22,441,983.00	17,526,433.00	34,654,481.00	29,639,628.00				
B. RECEIPTS									
Principal Apportionment	8010-8019	239.017.00	44,996.00	44,996.00	239.018.00			1 276 042 00	1,276,042,00
Property Taxes	8020-8079	(164.00)	19,425,206.00	240,101.00	1.557.831.00			48.780.840.00	48,780,841.00
Miscellaneous Funds	8080-808				(351,056,00)			(357,000.00)	(357,000.00)
Federal Revenue	8100-8299	77,482.00	44,155.00	65,646.00	923.785.00			1,256,805,00	1,256,806.00
Other State Revenue	8300-8599	153,581.00	248,748.00	250,000.00	27,792,00	189,106,00		1.524.140.00	1,524,140.00
Other Local Revenue	8600-8799	334,534.00	2,904,201.00	94,404.00	1,407,033,00			13,182,180,00	13,182,179.00
Interfund Transfers in	8910-8929				200,000,00			200,000,00	200,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		804,450.00	22,667,306.00	695,147.00	4,004,403.00	189,106.00	00:00	65,863,007.00	65,863,008.00
O. DISBURSEMENTS Certificated Salaries	1000 1000	00 000 002 0	2 200 000	00 000 002 0	000000	cassq-per-y		00 000	00 000 00
Classified Salaries	9661-000	910,000,00	800,000,00	800,000,00	0,400,904,00			90,202,444,00	0 391 342 00
Employee Benefits	3000-3999	1 110 000 00	1 110 000 00	1 110 000 001	1 817 107 00			13 643 409 00	13 843 400 00
Books and Supplies	4000-4999	500,000,000	250,000,000	500 000 00	1 260 014 00			4 110 444 00	4 110 444 29
Services	5000-5999	500 000 00	500,000,005	500 000 005	2 808 087 00			9 269 711 00	9 269 711 00
Capital Outlay	6000-6599				(265,378,00)			487.153.00	487,153.00
Other Outgo	7000-7499		179,258.00	100,000.00	556.528.00			991,054.00	991,054.00
Interfund Transfers Out	7600-7629				223,630.00			591,207.00	591,207.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS	-100	5,720,000.00	5,539,258.00	5,710,000.00	10,258,947.00	00.0	00:00	68,686,764.00	68,686,764.29
D. BALANCE SHEET ITEMS Assets and Deferred Outflows			,						
Cash Not In Treasury	9111-9199							00.00	
Accounts Receivable	9200-9299							3,575,060.00	
Due From Other Funds	9310							0.00	
Siores	9320							00.0	
Prepaid Expenditures	9330							00:00	
Other Current Assets	9340							00.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL SUBILITIES and Deferred Inflows		0.00	00:00	00:00	0.00	00.00	0.00	3,575,060.00	
Accounts Payable	9500-9599							3.911.251.00	
Due To Other Funds	9610							00.0	
Current Loans	9640							00.00	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696							00:00	
SUBTOTAL		0.00	00.0	00.00	0.00	00.0	0.00	3,911,251.00	
Nonoperating	3								
TOTAL BALANCE SHEET ITEMS	<u> </u>	000	000	000	000	000	0	0.00	
C	ja ja	0.00	0.00	0.00	00.00	0.00	00,0	(350,191,00)	(00 937 500 C)
F ENDING CASH (A + F)			34 654 481 00	00.550,410,500	30 205 004	00.001,001	0.00	3,139,940,007	(5,00,1,00,2)
G. ENDING CASH, PLUS CASH		00.004,020,1	34,034,401.00	00.828,820,82	73,385,084,00				
CCRUALS AND ADJUS IMEN IS								23,574,190.00	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

١.	Salaries and benefits paid through payroli (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	2,787,136.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
	administrative position paid through a contract. Retain supporting documentation in case of audit.	
		1

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

50,348,415.00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.54%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

Entry	requ	ırea

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Inc	lirect Costs	
	1.		
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,474,969.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	2,414,300.00
		(Function 7700, objects 1000-5999, minus Line B10)	1,718,348.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,7 10,040.00
		goals 0000 and 9000, objects 5000-5999)	50,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	30,000.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	439,801.99
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	100,001.00
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	•	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,683,118.99
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(313,831.62)
	10.	Total Adjusted Hidirect Costs (Line Ao plus Line A9)	4,369,287.37
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	37,607,679.29
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,226,607.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,392,850.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,063,356.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	280,004.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	579,809.00
	Ο.	objects 5000-5999, minus Part III, Line A3)	
	a		0.00
	J.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.		0.00
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,498,862.01
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,430,002.01
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,252,873.00
	15. 16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,152,875.00
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0,00
_		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	64,054,915.30
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(FO1)	rinformation only - not for use when claiming/recovering indirect costs)	
	(rn)	e A8 divided by Line B18)	7.31%
D.	Prel	iminary Proposed Indirect Cost Rate	
	(For	final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	6.82%
			White Street Co.

Second Interim 2014-15 Projected Year Totals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	4,683,118.99
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	56,982.21
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.89%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.89%) times Part III, Line B18) or (the highest rate used to er costs from any program (8.56%) times Part III, Line B18); zero if positive	(313,831.62)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(313,831.62)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward wear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estable	may request that adjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.82%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-156,915.81) is applied to the current year calculation and the remainder (\$-156,915.81) is deferred to one or more future years:	7.07%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-104,610.54) is applied to the current year calculation and the remainder (\$-209,221.08) is deferred to one or more future years:	7.15%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(313,831.62)

11

9010

Second Interim 2014-15 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

21 65482 0000000 Form ICR

3.87%

Printed: 3/6/2015 10:18 AM

Approved indirect cost rate: 7.89% Highest rate used in any program: 8.56%

25,079.00

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

-	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	244,734.00	20,941.00	8.56%
	01	3310	471,248.00	37,181.00	7.89%
	01	3327	244,123.00	19,261.00	7.89%
	01	3550	58,629.00	2,931.00	5.00%
	01	4035	123,369.00	9,734.00	7.89%
	01	4201	5,991.00	473.00	7.90%
	01	6500	6,877,750.00	576,809.00	8.39%

648,417.00

		Unrestricted				Form M
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C at			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		(5)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	49,699,883.00	4.80%	52,087,713.00	4.88%	54,631,890.00
3. Other State Revenues	8300-8599	1,004,504,00	0.00% -25.33%	750,104.00	0.00%	0.00
4. Other Local Revenues	8600-8799	10,006,206.00	2.44%	10,250,231.00	4.98% 2.92%	787,436.00 10,549,638.00
5. Other Financing Sources				15,250,251.00	2.72 70	10,545,038.00
a. Transfers In	8900-8929	200,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,501,101.00)	1.49%	(8,627,891.00)	5.66%	(9,115,929.00)
6. Total (Sum lines A1 thru A5c)		52,409,492.00	3.91%	54,460,157.00	4.39%	56,853,035.00
B. EXPENDITURES AND OTHER FINANCING USES			100			
1. Certificated Salaries			40000000			
a. Base Salaries				27,557,353.00		30,385,081.00
b. Step & Column Adjustment		in the		403,460.00		446,238.00
c. Cost-of-Living Adjustment						710,230.00
d. Other Adjustments				2,424,268.00		500 955 00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	27,557,353.00	10.26%	30,385,081.00	3.41%	590,855.00
2. Classified Salaries		21,557,555.00	10.2070	30,363,061.00	3.4176	31,422,174.00
a. Base Salaries			100	7 155 757 00		
b. Step & Column Adjustment			L A MERITAL T	7,155,757.00		7,449,394.00
c. Cost-of-Living Adjustment		1.00		109,922.00		126,042.00
5 3						
d. Other Adjustments	2000 2000		Mary Harding	183,715.00		(88,497.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,155,757.00	4.10%	7,449,394.00	0.50%	7,486,939.00
3. Employee Benefits	3000-3999	11,549,381.00	14.29%	13,199,409.00	12.48%	14,846,402.00
4. Books and Supplies	4000-4999	2,119,429.00	-14.94%	1,802,740.00	2.58%	1,849,338.00
5. Services and Other Operating Expenditures	5000-5999	5,193,971.00	4.23%	5,413,432.00	0.61%	5,446,268.00
6. Capital Outlay	6000-6999	69,506.00	2.30%	71,105.00	2.50%	72,882.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(712,384.00)	-8.76%	(650,000.00)	0.00%	(650,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	591,207.00	29.73%	767,000.00	0.00%	767,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					1.5	
11. Total (Sum lines B1 thru B10)		53,547,220.00	9.13%	58,438,161.00	4.80%	61,241,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			4.0			
(Line A6 minus line B11)		(1,137,728.00)	71.00	(3,978,004.00)		(4,387,968.00)
D. FUND BALANCE					10.6	
1. Net Beginning Fund Balance (Form 011, line F1e)		24,360,318.27		23,222,590.27	1000	10 244 594 27
Ending Fund Balance (Sum lines C and D1)						19,244,586.27
•		23,222,590.27	-	19,244,586.27	1.5	14,856,618.27
3. Components of Ending Fund Balance (Form 011)	0710 0710	12.000.00				
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740		la de la fallación de la falla	Particle Carrier Clears		
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	21,149,985.91		17,075,865.42	的数据: A 数字数 [12,588,904.32
e. Unassigned/Unappropriated			in the state of		Mark from	
1. Reserve for Economic Uncertainties	9789	2,060,604.36	L	2,156,720.85		2,255,713.95
2. Unassigned/Unappropriated	9790	0,00		0.00	Para Para Para Para Para Para Para Para	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,222,590.27		19,244,586.27		14,856,618.27

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,060,604.36		2,156,720.85		2,255,713.95
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,060,604.36		2,156,720.85		2,255,713.95

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 due to additional FTE, retiree incentive, and negotiated increase for 2015/16.

		Restricted				
	Object	Projected Year Totals	% Change	2015-16	% Change	2016-17
Description	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					(5)	(13)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00				
2. Federal Revenues	8100-8299	1,256,806.00	0.00%	0.00 1,124,995.00	0.00%	0.00
3. Other State Revenues	8300-8599	519,636.00	0.78%	523,675.00	0.00% 1.70%	1,124,995.00 532,563.00
4. Other Local Revenues	8600-8799	3,175,973.00	0.00%	3,175,973.00	0.00%	3,175,973.00
5. Other Financing Sources a. Transfers In	0000 0000					
b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,501,101.00	1.49%	8,627,891.00	0.00% 5.66%	9,115,929.00
6. Total (Sum lines A1 thru A5c)		13,453,516.00	-0.01%	13,452,534.00	3.69%	13,949,460.00
B. EXPENDITURES AND OTHER FINANCING USES		44 1 1 1 1 1		13,132,331.00	3.07%	13,545,400.00
I. Certificated Salaries						
a. Base Salaries				2 (46 004 00	442	
b. Step & Column Adjustment				2,645,091.00	200	2,745,244.00
c. Cost-of-Living Adjustment				38,966.00		39,555.00
d. Other Adjustments			i i i i i i i i i i i i i i i i i i i	(1.10=00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,645,091.00	2.700/	61,187.00		(8,378.00)
2. Classified Salaries	1000-1999	2,643,091.00	3.79%	2,745,244.00	1.14%	2,776,421.00
a. Base Salaries				2 225 505 00		
b. Step & Column Adjustment			- - - - - - - - - -	2,235,585.00		2,367,566.00
c. Cost-of-Living Adjustment		4.0	l i	36,104.00	100	38,083.00
d. Other Adjustments				05.833.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,235,585.00	5.0004	95,877.00		(22,597.00)
3. Employee Benefits	3000-2999	2,094,028.00	5.90%	2,367,566.00	0.65%	2,383,052.00
Books and Supplies	4000-4999	1,991,015.29	9.76%	2,298,503.00	9.57%	2,518,483.00
Services and Other Operating Expenditures	5000-5999	4,075,740.00	-72.83%	541,010.00	2.50%	554,535.00
Capital Outlay	6000-6999	417,647.00	-22.24%	3,169,480.00	2.50%	3,248,717.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,013,108.00	-25.38%	311,654.00	2.50%	319,445.00
Other Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7300-7399	667,330.00	-0,05%	1,352,077.00	9.59%	1,481,807.00
9. Other Financing Uses a. Transfers Out				667,000.00	0.00%	667,000.00
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		15 120 544 00	10.00		Property of the Public Andrews of State	
C. NET INCREASE (DECREASE) IN FUND BALANCE		15,139,544.29	-11.14%	13,452,534.00	3.69%	13,949,460.00
(Line A6 minus line B11)		(1,696,029,20)			gia ti,	
		(1,686,028.29)		0.00	Control of the Contro	0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,686,028.29		0.00	1146	0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		0.00		0.00	14.90	0.00
a. Nonspendable	9710-9719	0.00	B	į		
b. Restricted	9710-9719	1.43				
c. Committed	9740	1.43	-			102 S. S. S. S. S. S. S. S. S. S. S. S. S.
1. Stabilization Arrangements	9750	A Section	7	Cals in	#4.	M
2. Other Commitments	9760					
d. Assigned	9780 9780				17.00	
e. Unassigned/Unappropriated	2.00					79.7 艺术
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.43)		0.00		00.0
f. Total Components of Ending Fund Balance	,,, v	(1.43)	::::::::::::::::::::::::::::::::::::::	0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	125 3,428				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1- 1/1	
(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					Part of the second
b. Reserve for Economic Uncertainties	9789	100		Market State		
c. Unassigned/Unappropriated	9790				1.00	district the second
3. Total Available Reserves (Sum lines E1a thru E2c)			651 (P. 10 20) ()		4	

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 due to negotiated increase for 2015/16.

	Unrestr	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	49,699,883.00	4.80%	52,087,713.00	4.88%	54,631,890.00
2. Federal Revenues	8100-8299	1,256,806.00	-10.49%	1,124,995.00	0.00%	1,124,995.00
3. Other State Revenues	8300-8599	1,524,140.00	-16.43%	1,273,779.00	3.63%	1,319,999.00
4. Other Local Revenues	8600-8799	13,182,179.00	1.85%	13,426,204.00	2.23%	13,725,611.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		65,863,008.00	3.11%	67,912,691.00	4.26%	70,802,495.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				30,202,444.00		33,130,325.00
b. Step & Column Adjustment		14.203.308		442,426.00	1 L	485,793.00
c. Cost-of-Living Adjustment			A Company	0.00		0.00
d. Other Adjustments		Mar San G		2,485,455.00		582,477.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	30,202,444.00	9.69%	33,130,325.00	3.22%	34,198,595.00
2. Classified Salaries		[1] · · · · · · · · · · · · · · · · · · ·	\$ 4.7.000			
a. Base Salaries				9,391,342.00		9,816,960.00
b. Step & Column Adjustment				146,026.00		164,125.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		Art as integral		279,592.00		(111,094.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,391,342.00	4.53%	9,816,960.00	0.54%	9,869,991.00
3. Employee Benefits	3000-3999	13,643,409.00	13,59%	15,497,912.00	12.05%	17,364,885.00
4. Books and Supplies	4000-4999	4,110,444.29	-42,98%	2,343,750.00	2.57%	2,403,873.00
5. Services and Other Operating Expenditures	5000-5999	9,269,711.00	-7.41%		· · · · · · · · · · · · · · · · · · ·	
6. Capital Outlay	6000-6999	487,153.00	T	8,582,912.00	1.31%	8,694,985.00
7. Other Outgo (excluding Transfers of Indirect Costs)			-21.43%	382,759.00	2.50%	392,327.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,036,108.00	30.50%	1,352,077.00	9.59%	1,481,807.00
9. Other Financing Uses	7300-7399	(45,054.00)	-137.73%	17,000.00	0.00%	17,000.00
a. Transfers Out	7600-7629	591,207.00	29.73%	767,000.00	0.00%	767 000 00
b. Other Uses	7630-7699	0.00	0.00%	0.00		767,000.00
10. Other Adjustments	7030-7077		0.00% Light of the party of the		0.00%	0.00
11. Total (Sum lines B1 thru B10)		68,686,764.29	T	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		00,000,704.29	4.66%	71,890,695.00	4.59%	75,190,463.00
		(2.922.75(.20)	Jan Chen	12.070.004.00	and the second	
(Line A6 minus line B11)		(2,823,756.29)	Company of the Compan	(3,978,004.00)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(4,387,968.00)
D. FUND BALANCE		_,_,_,	1			
1. Net Beginning Fund Balance (Form 011, line F1e)		26,046,346.56		23,222,590.27	-	19,244,586.27
2. Ending Fund Balance (Sum lines C and D1)		23,222,590.27		19,244,586.27		14,856,618.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740	1.43		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00	-	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	21,149,985.91		17,075,865.42	Iv. says L	12,588,904.32
e. Unassigned/Unappropriated					245ch: 9072#	
1. Reserve for Economic Uncertainties	9789	2,060,604.36		2,156,720.85	医对抗的	2,255,713.95
2. Unassigned/Unappropriated	9790	(1.43)	Maria Maria	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,222,590.27		19,244,586.27		14,856,618.27

The state of the s	PROFESSION CO					
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
I. General Fund						
	9750	0.00		1		
	9789	2,060,604.36		0.00		0.00
and the same of th	9790	0.00		2,156,720.85		2,255,713.95
d. Negative Restricted Ending Balances	,,,,	0.00	and the second	0.00		0.00
	979Z	(1.43)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(,,,,,)		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0,00	Maria Mir.	0.00	4. 34	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	İ	2,060,602.93	### T	2,156,720.85		2,255,713.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	·	3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES			7 (3 (3)			
1. Special Education Pass-through Exclusions					100	
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes		to the b			
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		inga.				
2. Special education pass-through funds						
	l l			en mariana esperanta de la compansión de la compansión de la compansión de la compansión de la compansión de l		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		33 35 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da , 195 3 da ,	erbijen.	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	· projections)			4.257.64	entri i sa	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	·projections) :	0.00 3,967.01		4,257.64	entra ser All de la Carte de l	4,453.73
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter	r projections) :	3,967.01				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		3,967.01 68,686,764.29		71,890,695.00		75,190,463.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves		3,967.01		71,890,695.00 0.00		75,190,463.00 0.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		3,967.01 68,686,764.29 0.00		71,890,695.00		75,190,463.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,967.01 68,686,764.29 0.00		71,890,695.00 0.00 71,890,695.00		75,190,463.00 0.00 75,190,463.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		3,967.01 68,686,764.29 0.00 68,686,764.29		71,890,695.00 0.00 71,890,695.00 3%		75,190,463.00 0.00 75,190,463.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3,967.01 68,686,764.29 0.00 68,686,764.29		71,890,695.00 0.00 71,890,695.00		75,190,463.00 0.00 75,190,463.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,967.01 68,686,764.29 0.00 68,686,764.29 3% 2,060,602.93		71,890,695.00 0.00 71,890,695.00 3% 2,156,720.85		75,190,463.00 0.00 75,190,463.00 3% 2,255,713.89
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3,967.01 68,686,764.29 0.00 68,686,764.29		71,890,695.00 0.00 71,890,695.00 3%		75,190,463.00 0.00 75,190,463.00 3%

Committee Comm	FOR ALL FUNDS									
B CELESTA TRACE COUNTY	Description	Transfers In	Transfers Out	Transfers in	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds	
Des Berenchiste Gest Des Berenchiste Gest		0.00	0.00	0.00	(15.05.1.00)				\$2000 A	
20 CMENT SCHOOL SPECIAL REPORTUE PAID COMMITTED STATES THE COUNT HAND COMMITTED STATES THE COU	Other Sources/Uses Detail	0.00	0.00	0.00	(45,054.00)		591,207.00			
Case of the Tread										
In-MERICAN CONTROL OF PURIOR	Expenditure Detail	0,00	0.00	0.00	0,00					
Egeretical Dead Properties			İ			0.00	0,00			
One Supressides Detail A MAINT STUDY AND TO PLAN Reportables Dotal A MAINT STUDY AND TO PLAN Reportables Dotal A MAINT STUDY AND TO PLAN Reportables Dotal A MAINT STUDY AND TO PLAN Reportables Dotal A MAINT STUDY AND TO PLAN A		1、3、周时34		40 - 41 A B B B B B B B B B B B B B B B B B B				As a second	A 4544	
11 ADAT EDUCATION FINDS 0.00 0.		44.5								
FARENDINA CHIEF						30 To 10 To	100 100 100 100 100 100 100 100 100 100	l e		
Other Sourcestone Detail		0.00	0.00	45 054 00	0.00	1		A G		
120 CHAID DEFEL COMMENT FUND 0.00	Other Sources/Uses Detail		0.00	40,034.00	0.00	67,577.00	0.00	100		
Chief Roceanidate Data								444		
Fig. Researchies Detail Color		0.00	0.00	0.00	0.00					
Figure 10						0,00	0.00			
Only Sources/Less Detail			}					10.3000		
Public Recordability Public Recordability		0.00	0.00	0.00	0.00	428 630 00	0.00	2.31		
Expenditure Deals				A Section		420,030.00	0.00	100		
Committee Detail		0.00	0.00					W1702		
15 PUPIL TRANSPORT ALTON COURTMENT FUND 0.00					144	0.00	0.00			
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	15I PUPIL TRANSPORTATION EQUIPMENT FUND			a de la compansión de l					e de la companya de l	
Fund Reconciliation	Expenditure Detail	0.00	0.00						ALL STATES	
Expenditure Detail		Carlone.		127		0.00	0.00			
Other Source/Uses Detail Fund Recombination Other Source/Uses Detail Fund Recombination Other Source/Uses Detail Fund Recombination Fund Recombination Fund Recombination Fund Recombination Other Source/Uses Detail Fund Recombination Other Source/Uses Detail Fund Recombination Other Source/Uses Detail Fund Recombination Other Source/Uses Detail Fund Recombination Fund Reco					r julio y for					
Fund Reconciliation	Other Sources/Uses Detail	er en en tropp fils de MADED	PROCESSION OF THE PROPERTY OF	Terminal		0.00	200 000 00		100	
Expenditure Detail Other SourcetUses Detail FOUNDATION SPECUAL REVENUE FUND Expenditure Detail FOUNDATION SPECUAL REVENUE FUND Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation Other SourcetUses Detail Found Reconciliation O							200,000.00			
Other Source-Libes Detail Fund Reconcidation Fund Fund Fund Fund Fund Fund Fund Fund		0.00	0.00							
199 FOUNDATION SPECUAL REVIEWER FUND						0.00	0,00	2400		
Other Sources/Des Detail Fund Recordination 29 SECOLA, RESERVE PUND FOR POTAMPOWNENT BENEFITS 29 SECOLA, RESERVE PUND FOR POTAMPOWNENT BENEFITS 20 SECOLAR SOURCES AND POTAMPOWNENT BENEFITS 20 SECOLAR S		•								
Secolar Risery Invo For Post Earn-Omen's Bried Tis Second Record For Post Earn-Omen's Bried Tis Second Record For Post Earn-Omen's Bried Tis Second Record For Post Earn-Omen's Bried Tis Second Record For Post Earn-Omen's Bried Tis Second Record For Post Earn-Omen's Bried For Earn-Omen's Bried For Post Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's Bried For Earn-Omen's		0.00	0.00	0.00	0.00			100		
Expenditure Detail						MARKET IN	0.00			
Other Sources/Uses Detail Fund Recordination	201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS									
Fund Reconcilation 29 CAPTAL FACILITIES FUND Expenditure Detail 20 CAPTAL FACILITIES FUND Expenditure Detail 30 CAPTAL FACILITIES FUND Expenditure Detail 30 CAPTAL FACILITIES FUND Expenditure Detail 30 STATE SCHOOL BUILDING LEASEFURCHASE FUND Expenditure Detail 50 STATE SCHOOL BUILDING LEASEFURCHASE FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FACILITIES FUND Expenditure Detail 50 COUNTY SCHOOL FUND Expe	Other Sources/Uses Detail	t in a saw you see the same	1			0.00	0.00			
Expenditure Detail					100					
Fund Reconcilation		0.00	0.00							
25 CAPTAL FACILITIES FUND						0.00	0.00	186		
Other Sources/Uses Detail Fund Reconciliation	251 CAPITAL FACILITIES FUND			38.0				ALC:	CONTRACTOR	
Fund Reconciliation		0.00	0.00		The Mar			700		
Expenditure Detail	Fund Reconciliation			Marie III		0.00	0.00		- B	
Other Sources/Uses Detail Other Sources/Uses Detail	301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00							
Fund Reconciliation Second R	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	经产产的		
Expenditure Detail 0.00	Fund Reconciliation				100					
Fund Reconcilation	Expenditure Detail	0.00	0.00					100	Services	
## SEVERAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation ## CAP PROJ PUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation ## CAP PROJ PUND FOR BLENDED COMPONENT UNITS Expenditure Detail OTHER SOURCES/USES DETAIL FUND RECONCILIATION Expenditure Detail OTHER SOURCES/USES DETAIL FUND RECONCILIATION EXPENDITURE DETAIL OTHER SOURCES/USES DETAIL FUND RECONCILIATION EXPENDITURE DETAIL OTHER SOURCES/USES DETAIL FUND RECONCILIATION EXPENDITURE DETAIL OTHER SOURCES/USES DETAIL OTHER SOURC					400	0.00	0.00			
Other Sources/Uses Detail 55,000.00 0.	401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS									
Fund Reconcilitation		0.00	0.00			05.000.00	2.50			
Expenditure Detail	Fund Reconciliation				1.72	95,000,00	0.00			
Other Sources/Uses Detail O.00 O.00		0.00	0.00				į		100	
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 56I DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fu	Other Sources/Uses Detail	3.00	0.00		1 2 30	0.00	0.00			
Expenditure Detail	Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND									
Fund Reconciliation	Expenditure Detail				14					
S21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail 0.00 0.00						0.00	0.00			
Other Sources/Uses Detail Fund Reconciliation 53I TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 56I DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 58I DEST SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 58I DEST SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 58I DEST SERVICE FUND FUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation	521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS									
Fund Reconciliation 531 TAX OVERRIDE FUND Expenditure Detail 0,000 0,000 Fund Reconciliation 551 EXPORTED EXPENDITURE EXPENDIT						0.00	0.00			
Expenditure Detail 0.00 0.00 0.00	Fund Reconciliation					0.00	0.50			
Fund Reconciliation 56I DEBT SERVICE FUND Expenditure Detail 0,000 0,000 Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail 0,000 0,	Expenditure Detail					}			独是的现在分 点	
DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/U						0.00	0.00			
Other Sources/Uses Detail 0,00 0,00 0,00 Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	56I DEBT SERVICE FUND									
Fund Reconciliation										
Expenditure Detail 0.00	Fund Reconciliation					0.00	0.00	NAME OF A		
Other Sources/Uses Detail Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND	571 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00					
Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND	Other Sources/Uses Detail	0,00	0.00	0.00	0.00		0.00			
					ĺ					
	Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail 0,00 0,00 Fund Reconciliation						0.00	0.00			

	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - 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	3730	3730	7330	7 3 3 0	0900-0929	7600-7629	9310	9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								A BAZ A SA
63I OTHER ENTERPRISE FUND								Programme and the second
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				中海海洋流淌海	0.00	0.00	1 1742	N. W. Carlotte
Fund Reconciliation			的一名 E 25 A 2					
66I WAREHOUSE REVOLVING FUND							1 1 1 1 1 1 1 1 1 1	250 A STATE OF THE RESERVE OF THE RE
Expenditure Detail	0.00	0.00					1 1000000	
Other Sources/Uses Detail					0.00	0,00	1.774	
Fund Reconciliation								
67I SELF-INSURANCE FUND				The second of the second			1.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				tur with the	0.00	0,00		24. 31.50 F
Fund Reconciliation				Kabar Cana				Rate Control
711 RETIREE BENEFIT FUND								
Expenditure Detail	为4. 4. 可以数据的数据	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	20.00					
Other Sources/Uses Detail			APP YEAR	and the Wall leads	0.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	200
Fund Reconciliation			SERVICE AND AND AND ADDRESS.			14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	57 114.48	
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00		Section 1		AND THE STATE OF T	100	
Other Sources/Uses Detail		100		ALAPATH CO	0.00	42.7	3.00	
Fund Reconciliation					ar en en en en en en en en en en en en en			
76I WARRANT/PASS-THROUGH FUND		3.11	i i la para la la compania de la compania de la compania de la compania de la compania de la compania de la co	the state of the	Mark to the second			
Expenditure Detail			The Market States	THE PART OF THE	37 (4.75 Te.)		435.55 MA	Par Port
Other Sources/Uses Detail					CHIEF TO THE STATE OF THE STATE			Part Barrier
Fund Reconciliation		100						1.00 m 1.00 m
95I STUDENT BODY FUND				- 14 A S S S S S S S S S S S S S S S S S S	LT # STATE UP 1	基础的 有一种。	100000000000000000000000000000000000000	Mark District
Expenditure Detail		1,445				成 体化生生系统		Kara Maria
Other Sources/Uses Detail								Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de
Fund Reconciliation	1-12-1-12-12-12-12-12-12-12-12-12-12-12-		Maria v. P.	1000年100日	14.45 (1.45)			77 Table 1981
TOTALS	0.00	0.00	45,054.00	(45,054,00)	791,207.00	791,207.00		Comment Comment (1997)

Provide methodology and assumptions		, revenues, expenditures, re	serves and fund balance, and	multiyear
commitments (including cost-of-living ac	ajustments).			
Deviations from the standards must be	explained and may affect the interi	im certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily At	tendance			
STANDARD: Funded average d two percent since first interim pr	aily attendance (ADA) for any of thojections.	ne current fiscal year or two s	subsequent fiscal years has no	ot changed by more than
District's A	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	nces			VID.
DATA ENTRY: First Interim data that exist will I fiscal years.	e extracted; otherwise, enter data into th	ne first column for all fiscal years. S	Second Interim Projected Year Total	s data should be entered for all
	LCFF Revenue (Fur	nded) ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)			
Fiscal Year			Percent Change	Status
Current Year (2014-15)	4,034.77	4,031.00	-0.1%	Met
1st Subsequent Year (2015-16)	4,298.51	4,295.00	-0.1%	Met
2nd Subsequent Year (2016-17)	4,490.76	4,491.00	0.0%	Met
1B. Comparison of District ADA to the S	Standard	<u> </u>	**************************************	emonitorio y materio.
DATA ENTRY: Enter an explanation if the star		by more than two percent in any o	of the current year or two subsequer	nt fiscal years.
Explanation: (required if NOT met)				

2.		Enrol	

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

tirst interim projections.	_			
District's Enro	ollment Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollm	ent Variances	A COLUMN TO THE STATE OF THE ST		A A A A A A A A A A A A A A A A A A A
DATA ENTRY: First Interim data that exist w	vill be extracted; otherwise, enter data into	the first column for all fiscal years.	Enter data in the second column for	all fiscal years.
	Enrollm	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	4,166	4,166	0.0%	Met
1st Subsequent Year (2015-16)	4,447	4,447	0.0%	Met
2nd Subsequent Year (2016-17)	4,648	4,652	0.1%	Met
2B. Comparison of District Enrollmen	t to the Standard	- 334 <u>2-4, /1-2 </u>	W	- 12.00 mg - 12.00 mg
DATA ENTRY: Enter an explanation if the sta		n projections by more than two perc	ent for the current year and two sub	sequent fiscal years.
Explanation: (required if NOT met)				

21 65482 0000000 Form 01CSI

3	CRIT	FRIC	`N €	ΔΠΔ	to F	nrollm	ant

STANDARD: F	Projected second period (P-2) average	daily attendance (ADA) to enrollment ratio for	r any of the current fiscal v	ear or two subsequent
fiscal years ha	s not increased from the historical aver	age ratio from the three	e prior fiscal vears 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	1 -2 ADA		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2011-12)	3,662	3,847	95.2%
Second Prior Year (2012-13)	3,713	3,892	95.4%
First Prior Year (2013-14)	3,878	4,039	96.0%
		Historical Average Ratio:	95,5%

P-2 ADA

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.0%

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

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

	(Form Al, Lines A4, C1, and C2e)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	3,967	4,166	95,2%	Met
1st Subsequent Year (2015-16)	4,258	4,447	95.7%	Met
2nd Subsequent Year (2016-17)	4,454	4,652	95.7%	Met

Enrollment

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

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

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

Explanation:	
(required if NOT met)	

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

4.	CRIT	ERION:	LCFF	Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

	i ii st ii itteriii	Decond litterini		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	49,758,158.00	50,056,883.00	0.6%	Met
1st Subsequent Year (2015-16)	51,558,126.00	52,444,714.00	1.7%	Met
2nd Subsequent Year (2016-17)	54,571,493.00	54,988,890.00	0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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 Actua (Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	40,002,561.25	45,942,599.55	87.1%
Second Prior Year (2012-13)	41,117,566.93	46,606,111.97	88.2%
First Prior Year (2013-14)	42,667,863.34	49,529,710.84	86.1%
		Historical Average Ratio:	87.1%

_	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			1
greater of 3% or the district's reserve			1
standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

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)

	i otai Expenditures	Ratio	
(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
46,262,491.00	52,956,013.00	87.4%	Met
51,033,884.00	57,671,161.00	88.5%	Met
53,755,515.00	60,474,003.00	88.9%	Met
	(Form MYPI, Lines B1-B3) 46,262,491.00 51,033,884.00	(Form MYPÍ, Lines B1-B3) (Form MYPÍ, Lines B1-B8, B10) 46,262,491.00 52,956,013.00 51,033,884.00 57,671,161.00	(Form MYPÍ, Lines B1-B3) (Form MYPÍ, Lines B1-B8, B10) to Total Unrestricted Expenditures 46,262,491.00 52,956,013.00 87.4% 51,033,884.00 57,671,161.00 88.5%

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)	

21 65482 0000000 Form 01CSI

6. CRITERION: Other Revenues and Expenditures

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

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

District's (Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
District's Oth	er Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
Calculating the District's Change by I	Major Object Category and Con	nparison to the Explanation Pe	centage Range	
A ENTRY: First Interim data that exist will be	extracted: otherwise, enter data into	the first column. Second laterim date	for the Current Veer are extrac	tod If Canand Interior Face
s, data for the two subsequent years will be	extracted; if not, enter data for the two	o subsequent years into the second of	column.	tea, ii Secona interim Form i
anations must be entered for each category i	f the percent change for any year ex	ceeds the district's explanation perce	ntage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Channe la Outside
t Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 81	00-8299\ /Form MVPL Line A 2\			
nt Year (2014-15)	1,224,490.00	1,256,806.00	2.6%	No
ubsequent Year (2015-16)	1,103,429.00	1,124,995.00	2.0%	No
ubsequent Year (2016-17)	1,103,429.00	1,124,995.00	2.0%	No
Explanation:				
(required if Yes)				
<u> </u>				
Other State Revenue (Fund 01, Object	s 8300-8599) (Form MYPI, Line A3)			
nt Year (2014-15)	1,524,140.00	1,524,140.00	0.0%	No
bsequent Year (2015-16)	1,273,779.00	1,273,779.00	0.0%	No
ubsequent Year (2016-17)	1,317,464.00	1,319,999.00	0.2%	No
Explanation:				
(required if Yes)				
Other Local Revenue (Fund 01, Object				
nt Year (2014-15)	12,685,972.00	13,182,179.00	3.9%	No
ibsequent Year (2015-16) ubsequent Year (2016-17)	12,307,300.00	13,426,204.00	9.1%	Yes
2010-17)	12,606,451.00	13,725,611.00	8.9%	Yes
	evenue increased in two subsequent	years to match expenses.		
(required if Yes)				
Books and Supplies (Fund 01, Objects nt Year (2014-15)	7		····	
ibsequent Year (2015-16)	4,106,430.00	4,110,444.29	0.1%	No No
ubsequent Year (2016-17)	2,135,726.00 2,190,648.00	2,343,750.00	9.7%	Yes
	2,150,040.00	2,403,873.00	9.7%	Yes
· •	expenses due to projections of enrolln	nent growth.		
(required if Yes)				
Services and Other Operating Expendit Year (2014-15)				1
bsequent Year (2015-16)	8,759,111.00	9,269,711.00	5.8%	Yes
ubsequent Year (2016-17)	8,430,699.00 8,528,716.00	8,582,912.00	1.8%	No
19.500 100 (2010) 117	8,528,716.00	8,694,985.00	1.9%	No
Explanation: For current (required if Yes)	year, there were unanticipated increa	ases in Non Public School placement	S.	

6B. C	alculating the District's Cl	ange in Total Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extrac	ted or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Curren	t Year (2014-15)	15.434.602.00	15,963,125.00	3.4%	Met
	osequent Year (2015-16)	14,684,508.00	15,824,978.00	7.8%	Not Met
	bsequent Year (2016-17)	15,027,344.00	16,170,605.00	7.6%	Not Met
_		and Services and Other Operating Expendit			
	t Year (2014-15)	12,865,541.00	13,380,155.29	4.0%	Met
	osequent Year (2015-16)	10,566,425.00	10,926,662.00	3.4%	Met
2nd Su	bsequent Year (2016-17)	10,719,364.00	11,098,858.00	3.5%	Met Met
6C C	amparison of District Tota	Operating Revenues and Expenditures	o to the Standard Descenters F	1	***************************************
0C. C	omparison of District Tota	r Operating Revenues and Expenditures	s to the Standard Percentage R	ange	
		sons for the projected change, descriptions of to within the standard must be entered in Section standard must be entered in Section within the standard must be entered in Section standard must be entered in Se	n 6A above and will also display in th		
1b.	(linked from 6A if NOT met) STANDARD MET - Projected years.	total operating expenditures have not changed	d since first interim projections by mo	re than the standard for the current	year and two subsequent fiscal
	Explanation: Books and Supplies (linked from 6A if NOT met)				
	Explanation: Services and Other Exps (linked from 6A if NOT met)				

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

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).

by Si	rmining the District's Complia B 70 (Chapter 7, Statutes of 20 MA/RMA)	nnce with the Contribution Req 011), effective 2008-09 through	uirement for EC Section 17 2014-15 - Ongoing and Ma	7070.75 as modified by Section jor Maintenance/Restricted Mai	17070.766 and amended ntenance Account
NOTE	: SB 70 (Chapter 7, Statutes of 2011) 17070.75 from 3 percent to 1 percer	extends EC Section 17070.766 from 20 nt. Therefore, the calculation in this secti	008-09 through 2014-15. EC Section has been revised accordingly to	on 17070.766 reduced the contributions for that period.	required by EC Section
DATA extrac	ENTRY: Budget Adoption and First Ir led.	nterim data that exist will be extracted; o	therwise, enter Budget Adoption a	nd First Interim data into lines 1 and 2 a	s applicable. All other data are
		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	643,576.00	1,991,840.00	Met	
2.	First Interim Contribution (informatio (Form 01CSI, First Interim, Criterion		1,983,355.00		
lf statu	s is not met, enter an X in the box that	t best describes why the minimum requir	red contribution was not made:		
		Not applicable (district does not provided in the second structure) Not applicable (district does not provided in the second structure) Not applicable (district does not provided in the second structure) Not applicable (district does not provided in the second structure) Not applicable (district does not provided in the second structure)	participate in the Leroy F. Green S ze [EC Section 17070.75 (b)(2)(D) ded)	School Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)	1 - 10			

8. CRITERION: Deficit Spending

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

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

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

···· , -·····	ie nom its experiolities the	distribution of funds to its pa	articipating members.	
8A. Calculating the District's Deficit Spendi	ng Standard Percentage Le	vels		
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
•	g Standard Percentage Levels available reserve percentage):	1.0%	1.0%	1.0%
8B. Calculating the District's Deficit Spendi DATA ENTRY: Current Year data are extracted. If F second columns.		o subsequent years will be extrac	ted; if not, enter data for the two subseq	uent years into the first and
				,
	Projected \	'ear Totals		,
	Projected \ Net Change in	ear Totals Total Unrestricted Expenditures		,
	•		Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses		Status
Fiscal Year Current Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:	Increases from current year pass through to two subsequent years.
(required if NOT met)	

21 65482 0000000 Form 01CSI

	ral Fund Ending Balance is Positive	2000 C. C. C. C. C. C. C. C. C. C. C. C. C.	
	Tan and Charing Datance is Positive		
DATA ENTRY: Current Vear data are extracte	d If Form MVDI quiete data facilità in un la contra		
CATA ENTITE CUITER Teal data are extracte	d. If Form MYPI exists, data for the two subsequent years	vill be extracted; if not, enter of	ata for the two subsequent years.
	Ending Food Bolley		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2014-15)	23,222,590,27	Met	
1st Subsequent Year (2015-16)	19,244,586.27	Met	
2nd Subsequent Year (2016-17)	14,856,618.27	Met	
04.2.6	NA NA		
9A-2. Comparison of the District's End	ng Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	dard is not met.		
4. CTANDADD MET Descript			
1a. STANDARD MET - Projected general	fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal year	5.
F			
Explanation:			
(required if NOT met)			
,			
			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posit	ive at the end of the curr	ent fiscal year.
	Projected general fund cash balance will be posit	ive at the end of the curr	ent fiscal year.
B. CASH BALANCE STANDARD: 9B-1. Determining if the District's Endir		ive at the end of the curr	ent fiscal year.
9B-1. Determining if the District's Endir	g Cash Balance is Positive	ive at the end of the curr	ent fiscal year.
9B-1. Determining if the District's Endir	g Cash Balance is Positive pe extracted; if not, data must be entered below.	ive at the end of the curr	ent fiscal year.
9B-1. Determining if the District's Endir	g Cash Balance is Positive	ive at the end of the curr	ent fiscal year.
9B-1. Determining if the District's Endir	ng Cash Balance is Positive De extracted; if not, data must be entered below. Ending Cash Balance General Fund	ive at the end of the curr	ent fiscal year.
9B-1. Determining if the District's Endir DATA ENTRY: If Form CASH exists, data will I Fiscal Year	ng Cash Balance is Positive De extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	ent fiscal year.
9B-1. Determining if the District's Endir DATA ENTRY: If Form CASH exists, data will I Fiscal Year	ng Cash Balance is Positive De extracted; if not, data must be entered below. Ending Cash Balance General Fund		ent fiscal year.
9B-1. Determining if the District's Endir	e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 23,385,084.00	Status	ent fiscal year.

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	3,967	4,258	4,454
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 - If you are the SELPA AU and are excluding special education pass-through funds:

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

b.	Special Education Pass-through Funds (Fund 10, recovered 3300 3400 and 6500 6540	

Projected Year Totals	1st Subsequent Year	2nd Subsequent Yea
(2014-15)	(2015-16)	(2016-17)
0.00		

Yes

objects 7211-7213 and 7221-7223) 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.

- Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. 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 (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
68,686,764.29	71,890,695.00	75,190,463.00
68,686,764.29	71,890,695.00	75,190,463.00
3%	3%	3%
2,060,602.93	2,156,720.85	2,255,713.89
0.00	0,00	0,00
2,060,602.93	2,156,720.85	2,255,713.89

Current Year

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

10C.	Calculating the District's Available Reserve Amount	The state of the s		
	The state of the s	The second secon		
DATA	NENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI de	loes not exist, enter data for the two	subsequent years.	
			, sa. s.	
Danas		Current Year		
	rve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
١.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)			
2.	General Fund - Reserve for Economic Uncertainties	0.00		
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.000.004.00		
3.	General Fund - Unassigned/Unappropriated Amount	2,060,604.36	2,156,720.85	2,255,713.95
٠.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2.00		
4.	General Fund - Negative Ending Balances in Restricted Resources	0.00	0.00	0.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		1	
	(Form MYPI, Line E1d)	(1.43)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	1		0.00
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
_	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
8	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
ο.	District's Available Reserve Amount	1		
9.	(Lines C1 thru C7) District's Available Reserve Percentage (Information only)	2,060,602.93	2,156,720.85	2,255,713.95
٥.	(Line 8 divided by Section 10B, Line 3)	3.00%	0.000	
	District's Reserve Standard	3,00%	3.00%	3.00%
	(Section 10B, Line 7):	2,060,602.93	2 450 700 05	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,002.00	2,156,720.85	2,255,713,89
	Status:	Met	Met	Met
			Wict	wet
10D. C	Comparison of District Reserve Amount to the Standard	#10 May 1		
		All the second s		
ATAC	ENTRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current y	year and two subsequent fiscal year:	S.	
	Explanation:			
	(required if NOT met)			

UPF	PLEMENTAL INFORMATION
ATA E	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 first interim projections 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 first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

21 65482 0000000 Form 01CSI

S5. Contributions

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

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

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

	District's Contributi	ions and Transfers Standard:	or	-5.0% to +5.0% -\$20,000 to +\$20,000	
S5A. Identification of the District's Project	cted Contributions, Transfers, a	and Capital Projects that m	av Impac	t the General Fund	
		1,000	ay impac	t the Ocheran und	
DATA ENTRY: First Interim data that exist will be Second Interim Contributions for the 1st and 2nd Current Year, and 1st and 2nd Subsequent Year all other data will be calculated.					
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Objection					
Current Year (2014-15)	(8,256,050.00)	(8,501,101.00)	3.0%	245,051.00	Met
1st Subsequent Year (2015-16)	(8,550,167.00)	(8,627,891.00)	0.9%	77,724.00	Met
2nd Subsequent Year (2016-17)	(8,983,062.00)	(9,115,929.00)	1.5%	132,867.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	200,000.00	200,000.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	591,207.00	591,207.00	0.0%	0,00	Met
1st Subsequent Year (2015-16)	767,000.00	767,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	767,000.00	767,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurs the general fund operational budget?	red since first interim projections that	may impact		No	
* Include transfers used to cover operating deficit	s in either the general fund or any oth	ner fund.	L	NO 1	
CSD Charles of the District District					- 100 - 200
S5B. Status of the District's Projected Co	ntributions, Transfers, and Cap	oital Projects			
DATA ENTRY: Enter an explanation if Not Met fo	r items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not c	hanged since first interim projections	by more than the standard for	the current	year and two subsequent fisca	ıl years.
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not cha	anged since first interim projections b	by more than the standard for th	e current ye	ear and two subsequent fiscal y	/ears.
Explanation:			-		
(required if NOT met)					

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers ou	It have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	upital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commit		ear debt agreements, and new pro			ces used to pay long-term commitment g-term obligations.	s will be replaced.
S6A. Identification of the Dist	rict's Long-l	erm Commitments				
DATA ENTRY: If First Interim data of Extracted data may be overwritten to ther data, as applicable.	exist (Form 01 o update long	CSI, Item S6A), long-term commit -term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it w no First Interim dat	rill only be necessary to click the appro a exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and	long-term (mu I 2 and section	ltiyear) commitments? ns S6B and S6C)		Yes		
 b. If Yes to Item 1a, have r since first interim project 	new long-term tions?	(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OF	and existing multiyear commitment PEB is disclosed in Item S7A.	s and required a	annual debt service	amounts. Do not include long-term con	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and	Object Codes Use	d For: t Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases Certificates of Participation					A COLLING (EXPONENTIAL)	as of July 1, 2014
General Obligation Bonds	17	Fund 51/8XXX/9XXX		Fund FAIRWAY		
Supp Early Retirement Program	1	i did 3 iidaaxiisaax		Fund 51/7XXX		143,535
State School Building Loans						
Compensated Absences		All Funds/9790		All Funds/1xxx-2xx	«X	194,535
Other Long-term Commitments (do	not include OF	PEB):		r ———		
	+					
	+				-0.	
	 					
TOTAL:						338,070
Type of Commitment (contin	nued)	Prior Year (2013-14) Annual Payment	(201 Annual i	nt Year 4-15) Payment	1st Subsequent Year (2015-16) Annual Payment	2nd Subsequent Year (2016-17) Annual Payment
Capital Leases	idea)	(P & I)	(P	& I)	(P & I)	(P & I)
Certificates of Participation						
General Obligation Bonds		14,556,550		13,282,150	13,393,294	13,358,775
Supp Early Retirement Program State School Building Loans						
Compensated Absences		20,000		20,000	20,000	20,000
Other Long-term Commitments (cont	tinued):					22,000
			·			
	al Payments:	14,576,550		13,302,150	13,413,294	13,378,775
nas total annual pa	syment increa	ased over prior year (2013-14)?	N	0	No	No

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)

21 65482 0000000 Form 01CSI

S7. Unfunded Liabilities

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

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 first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
2.	OPEB Liabilities	First Interim		
٠.	a. OPEB actuarial accrued liability (AAL)	(Form 01CSI, Item S7A)	Second Interim	
	b. OPEB actuarial accrued liability (AAL)	8,427,000.00	8,427,000.00	
		6,186,000.00	6,186,000.00	
	c. Are AAL and UAAL based on the district's estimate or an			
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2013	Jun 30, 2013	
	Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar (Funds 01-70, objects 3701-3752)	1,015,000.00 1,015,000.00 1,015,000.00	1,015,000.00 1,015,000.00 1,015,000.00	
	(runds 01-70, objects 3701-3752) Current Year (2014-15)	1 015 000 00		
	1st Subsequent Year (2015-16)	1,015,000.00 1,015,000.00	1,015,000.00	
	2nd Subsequent Year (2016-17)	1,015,000.00	1,015,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2014-15)	529,682.00	479,195.00	
	1st Subsequent Year (2015-16)	529,682.00	479,195.00	
	2nd Subsequent Year (2016-17)	529,682.00	479,195.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2014-15)	37	32	
	1st Subsequent Year (2015-16)	37	32	
	2nd Subsequent Year (2016-17)	37	32	
	Comments:			
	1			

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liability for Self-insura	ince Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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.

	100.00					
S8A.	Cost Analysis of District's Labor Ag	greements - Certificated (Non-ma	anagement)	mployees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements a	of the Previous Re	porting Period." There are no extrac	ctions in this section
Status	of Certificated Labor Agreements as o	f the Previous Reporting Period	Г			
Vere :	all certificated labor negotiations settled as	of first interim projections?		Yes		
	If Yes, cor	nplete number of FTEs, then skip to se	ection S8B.	7.00		
	If No, cont	inue with section S8A.				
ertifi	cated (Non-management) Salary and Be	enefit Negotiations				
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prior Year (2nd Interim)	Current	Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014		(2015-16)	(2016-17)
√umbe	er of certificated (non-management) full-					(29.10 17)
me-e	quivalent (FTE) positions	249.1		257.7	268,7	27
					200.7	1 21
1a.	Have any salary and benefit negotiations			n/a		
	If Yes, and	the corresponding public disclosure d	ocuments have	e been filed with the	COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure diplete questions 6 and 7.	ocuments have	not been filed with	the COE, complete questions 2-5.	
	11 140, COM	piete questions o and 7.				
1b.	Are any salary and benefit negotiations s	still unsettled?	ſ	100		
	If Yes, con	plete questions 6 and 7.	L	No		
leaoti	ations Settled Since First Interim Projection	ne.				
2a.	Per Government Code Section 3547.5(a	<u>is</u>), date of public disclosure board meet	ina:			
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agreen	nent			
	certified by the district superintendent an					
	ii fes, date	e of Superintendent and CBO certificati	ion:			
3.	Per Government Code Section 3547.5(c)	, was a budget revision adopted				
	to meet the costs of the collective bargain	ning agreement?		n/a		
	If Yes, date	e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		F-4B		
	,	Dog. Dato.		End Da	ate: [
5.	Salary settlement:		Current '	Year	1st Subsequent Year	2nd Subsequent Year
			(2014-	15)	(2015-16)	(2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		One Year Agreement				
	Total cost of	of salary settlement				
	% change i	n salary schedule from prior year				
		or Multiyear Agreement				
	Total cost of	of salary settlement				
		,				
		n salary schedule from prior year text, such as "Reopener")				
		, ,				
	identify the	source of funding that will be used to s	support multiye	ar salary commitme	nts:	
	L					

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases			
		Comment Value	4.4.0 h	
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
ocitai	outed (Non-management) floatiff and weight (flow) belieffs	(2014-13)	(2013-16)	(2018-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negotiated since first interim projections for prior year nents included in the interim?			
semer	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	L.,		
		Current Veer	1ct Cubcoquent Voor	2nd Cubonauant Vaar
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
			·	
Certif	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		·	
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	(2014-15)	·	
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	(2014-15) Current Year	(2015-16) 1st Subsequent Year	(2016-17) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2014-15)	(2015-16)	(2016-17)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2014-15) Current Year	(2015-16) 1st Subsequent Year	(2016-17) 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	(2014-15) Current Year	(2015-16) 1st Subsequent Year	(2016-17) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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	(2014-15) Current Year	(2015-16) 1st Subsequent Year	(2016-17) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2014-15) Current Year	(2015-16) 1st Subsequent Year	(2016-17) 2nd Subsequent Year
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. Certif 1. 2. CertifList of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2014-15) Current Year (2014-15)	(2015-16) 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

S8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-n	nanagement) Employees		
DATA	A ENTRY: Click the appropriate Yes or No	button for "Status of Classified Lab	or Agreements as of the Previous	is Reporting Period * Thoro are no out	spatians in this spatian
Statu	s of Classified Labor Agreements as o all classified labor negotiations settled as If Yes, co	f the Previous Reporting Period			ractions in this section.
Class	ified (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Numb FTE p	per of classified (non-management) positions	(2013-14)	(2014-15)	(2015-16)	(2016-17)
1a.	ii res, ar	ns been settled since first interim pro	ojections? n/a		134.2 134.2 13. -5.
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? omplete questions 6 and 7.	No		
Negot 2a.	iations Settled Since First Interim Projecti Per Government Code Section 3547.5(<u>ons</u> (a), date of public disclosure board n	neeting:		
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da	(b), was the collective bargaining agr and chief business official? ate of Superintendent and CBO certif			
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da	(c), was a budget revision adopted aining agreement? attention adoption to form the desired adoption to the control of the control adoption to the con	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear			
		One Year Agreement			
	Total cost	t of salary settlement			
	% change	e in salary schedule from prior year or Multiyear Agreement			
	Total cost	of salary settlement			
	(may ente	e in salary schedule from prior year er text, such as "Reopener")			
	Identify th	e source of funding that will be used	to support multiyear salary com	mitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits			
7.	Amount included for any tentative salary	v schedule increases	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Total cost of H&W benefits Percent of H&W cost paid by employer Percent for H&W cost paid by employer Percent projected change in H&W cost over prior year Selfied (Non-management) Prior Year Settlements Negotiated self ist Interim any new costs negotiated since first interim for prior year settlements dided 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 (2014-15) (2015-16) (2016-17) Are step & column adjustments Percent change in step & column over prior year Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17)	1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Sasified (Non-management) Prior Year Settlements Negotiated note interim 6. If Yes, amount of new costs included in the interim and MYPs 6. If Yes, explain the nature of the new costs: Current Year 6. (2014-15) 7. Are step & column adjustments included in the interim and MYPs? 7. Cost of step & column adjustments 8. Percent change in step & column over prior year Current Year 7. Subsequent Year 7.			
Total cost of H&W benefits Percent of H&W cost paid by employer Percent for H&W cost paid by employer Percent projected change in H&W cost over prior year selfied (Non-management) Prior Year Settlements Negotiated the First Interim any new costs negotiated since first interim for prior year settlements and new costs negotiated since first interim for prior year settlements ded 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 (2014-15) (2015-16) (2016-17) Are step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) Current Year 1st Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 assified (Non-management) Prior Year Settlements Negotiated note first Interim 5 any new costs negotiated since first interim for prior year settlements luded in the interim? 6 any new costs negotiated since first interim for prior year settlements luded in the interim? 6 If Yes, amount of new costs included in the interim and MYPs 6 If Yes, explain the nature of the new costs: Current Year 7 1st Subsequent Year 7 2nd Subsequent Year 8 (2014-15) (2015-16) (2016-17) 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			
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year siffied (Non-management) Prior Year Settlements Negotiated First Interim any new costs negotiated since first interim for prior year settlements used 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 (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-16) Current Year 1st Subsequent Year (2016-17) Are savings from attrition (layoffs and retirements) Are additional H&W benefits for those laid-off or retired	3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year assified (Non-management) Prior Year Settlements Negotiated toe First interfim a any new costs negotiated since first interim for prior year settlements luded 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 (2014-15) (2015-16) (2016-17) 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 (2014-15) (2015-16) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17)	,		
Percent projected change in H&W cost over prior year ssified (Non-management) Prior Year Settlements Negotiated se First Interim any new costs negotiated since first interim for prior year settlements ided 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 (2014-15) (2015-16) (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	4. Percent projected change in H&W cost over prior year assified (Non-management) Prior Year Settlements Negotiated noe First Interim any new costs negotiated since first interim for prior year settlements luded 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) 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 (2015-16) (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) 1. Are savings from adjustments (2016-17) Current Year 1st Subsequent Year (2015-16) (2016-17) Current Year 1st Subsequent Year (2015-16) (2016-17) Current Year 1st Subsequent Year (2015-16) (2016-17)			
ssified (Non-management) Prior Year Settlements Negotiated 2e First Intertim 3et any new costs negotiated since first interim for prior year settlements studed in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Set if Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition (layoffs and retirements) (2014-15) (2015-16) (2016-17) Are additional H&W benefits for those laid-off or retired	assified (Non-management) Prior Year Settlements Negotiated noce First Interim so any new costs negotiated since first interim for prior year settlements luded 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 (2016-17) 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 (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17)			
any new costs negotiated since first interim for prior year settlements uded 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 (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year (2016-17)	assified (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 Current Year Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17) Current Year (2014-15) (2015-16) (2016-17)			
Ided 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) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year (2015-16) (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Ided 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 (2014-15) (2015-16) (2016-17) 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 (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) 1. Are savings from attrition (layoffs and retirements) (2014-15) (2015-16) (2015-17)			
Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	If Yes, explain the nature of the new costs: Current Year			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	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 (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	ssified (Non-management) Step and Column Adjustments (2014-15) (2015-16) (2016-17) 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 ssified (Non-management) Attrition (layoffs and retirements) (2014-15) (2015-16) (2016-17) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	•		
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired		•	•
Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year siffied (Non-management) Attrition (layoffs and retirements) (2014-15) (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year siffied (Non-management) Attrition (layoffs and retirements) (2014-15) (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2014-15)	(2015-16)	(2016-17)
Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year satisfied (Non-management) Attrition (layoffs and retirements) (2014-15) (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Cost of step & column adjustments Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired			
Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired			
Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired			
. Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	. Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired			
. Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	. Are savings from attrition included in the interim and MYPs? 2016-17) 4. Are additional H&W benefits for those laid-off or retired	Current Vear	1st Subsequent Veer	2nd Cubacquent Voc
Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired		· · · · · · · · · · · · · · · · · · ·	•
Are additional H&W benefits for those laid-off or retired	. Are additional H&W benefits for those laid-off or retired	(23)4 (3)	(2010-10)	(2010-17)
Are additional H&W benefits for those laid-off or retired	Are additional H&W benefits for those laid-off or retired			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
employees included in the interim and MYPs?	employees included in the interim and MYPs?			
	ssified (Non-management) - Other	e cost impact of each (i.e., hours of	employment leave of absence, honus	as atc.):
sified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, honuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e. hours of employment, leave of absence, hourses, etc.):		omploymont, loave of absence, bonds	os, o.o. <i>j</i> .
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
sified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
ssified (Non-management) - Other other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):	other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):			
, ,	ssified (Non-management) - Other		(2014-15) Current Year (2014-15)	Current Year 1st Subsequent Year (2014-15) (2015-16)

S8C. Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employees	5	
DATA ENTRY: Click the appropriate Yes or No but in this section.	tton for "Status of Management/Si	upervisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od." There are no extractions
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of first interim projectio	evious Reporting Period ons? No		
Management/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	26.8	28.8	28.8	28.8
·	plete question 2.	ections?		
If No, compl	ete questions 3 and 4.			
Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? plete questions 3 and 4.	No		
Negotiations Settled Since First Interim Projections	5			
2. Salary settlement:		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes	V	
, , ,	salary settlement	223,945	Yes 159,040	Yes 0
Change in s (may enter t	alary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled	_			
Cost of a one percent increase in salary as	nd statutory benefits			
	_	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Amount included for any tentative salary s	chedule increases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	r	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Vaa
Total cost of H&W benefits		475,439	499,211	Yes 544,140
 Percent of H&W cost paid by employer Percent projected change in H&W cost over 	er prior year	100.0%	100.0%	100.0%
	or prior year	1.470	5.0%	9.0%
Management/Supervisor/Confidential Step and Column Adjustments	٢	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
 Cost of step & column adjustments Percent change in step and column over p 	rior year	40,609 1.1%	41,064 1.1%	44,554 1.1%
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year	1st Subsequent Year	2nd Subsequent Year
outer Denemia (inneage, bonuses, etc.)	Γ	(2014-15)	(2015-16)	(2016-17)
Are costs of other benefits included in the i Total cost of other benefits		No	No	No
Percent change in cost of other benefits ov	er prior year			

Tamalpais Union High Marin County

2014-15 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

S9. Status of Other Funds

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

ADD	ITIONAL FISCAL INDICATORS	
The fo	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes ert the reviewing agency to the need for additional review.	" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatic	ally 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,	No
	are used to determine Yes or No)	
A2.	Is the system of personnel position control independent from the payroll system?	
		No No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	
		No 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 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?	No
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Revie	NM