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

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: Signed: Date: 3/3/4
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 12, 2014 Signed: March 12, 2014
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: <u>lparrish@tamdistrict.org</u>

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.

						-
1	CRITE	RIA AND STANDARDS			Not	ļ
r	1			Met	Met	
	'		Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x		
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2	RIA AND STANDARDS (cont Enrollment		Met	Not Met
		Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	<u>tinstaa</u> tsi
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b _	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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

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S6	EMENTAL INFORMATION (con Long-term Commitments	Does the district have long-term (multiyear) commitments or debt	No	<u> Yes</u>
	-	agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	<u> </u>	x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	<u></u>
67b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	x	
		 Classified? (Section S8B, Line 1b) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	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:		
ł		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	<u> </u>
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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<u>G = General Ledger Data; S = Supplemental Data</u>

			Data Sup	plied For:	
·		2013-14 Original	2013-14 Board Approved Operating	2013-14	2013-14
Form	Description	Budget	Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund			00	
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund			<u>_</u>	<u> </u>
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				0
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	
18	School Bus Emissions Reduction Fund	- <u> </u>	<u> </u>	<u> </u>	G
191	Foundation Special Revenue Fund	G	G		
201	Special Reserve Fund for Postemployment Benefits			G	G
211	Building Fund	G	G		
251	Capital Facilities Fund		<u> </u>	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				·
401	Special Reserve Fund for Capital Outlay Projects	G			
491	Capital Project Fund for Blended Component Units	<u> </u>	G	G	G
511	Bond Interest and Redemption Fund	G			
521	Debt Service Fund for Blended Component Units		G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund	+	<u> </u>		
611	Cafeteria Enterprise Fund		<u> </u>		
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund	·	<u> </u> i		
661	Warehouse Revolving Fund				
671	Self-Insurance Fund		<u> </u>		
71	Retiree Benefit Fund	G	G	<u> </u>	G
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	G	<u>G</u>	G	G
CASH	Cashflow Worksheet	<u>S</u>	<u> </u>	<u> </u>	S
CHG	Change Order Form			<u> </u>	S
	Interim Certification				
ICR	Indirect Cost Rate Worksheet		i		<u>S</u>
MYPI	Multiyear Projections - General Fund				
NCMOE		_	\		GS
SIAI					G
01CSI	Summary of Interfund Activities - Projected Year Totals Criteria and Standards Review				G
					S
L		_ <u>_l</u>	<u> </u>		L

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Marin	Cou	nty	•



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)
A. REVENUES							(=)	(<u>F)</u>
1) LCFF/Revenue Limit Sources	8	8010-8099	45,164,811.00	46,143,557.00	26,404,077.26	46,143,557.00	0.00	0.01
2) Federal Revenue	8	100-8299	0.00	0.00	0.00	0.00		0.0%
3) Other State Revenue	ε	3300-8599	1,358,672.00	789,066,00	470,185.54	789,066.00	0.00	0.0%
4) Other Local Revenue	8	3600-8799	9,769,216.00	9,800,137.00	5,452,719.73	9,827,783.00	0.00 27,646.00	0.0%
5) TOTAL, REVENUES			56,292,699.00	56,732,760,00	32,326,982.53	56,760,406.00	27,646.00	0.39
B. EXPENDITURES						38,780,408.00		No. Concerto
1) Certificated Salaries	1	000-1999	25,517,931.00	24,956,697.00	13,759,112.29	24,962,571.00	(5,874.00)	0.0%
2) Classified Salaries	2	2000-2999	6,715,956.00	6,717,652.00	3,641,906.52	6,719,277.00	(1,625.00)	0.0%
3) Employee Benefits	3	3000-3999	11,125,079.00	10,823,410.00	5,708,776.93	10,824,182.00	(772.00)	0.09
4) Books and Supplies	4	1000-4999	2,349,941.00	2,790,179.00	949,280.63	2,821,561.00	(31,382.00)	
5) Services and Other Operating Expenditures	5	5000-5999	4,294,802.00	4,676,272.00	2,597,656.83	4,664,265.00	12,007.00	-1.12
6) Capital Outlay	e	6000-6999	83,000.00	129,800.00	45,249.01	129,800.00	0.00	
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	0.00	0.00				0.0%
8) Other Outgo - Transfers of Indirect Costs		300-7399	(625,321,00)	(642,552.00)	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			49,461,388.00	49,451,458.00	0.00 26,701,982.21	(642,552.00)	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,831,311.00	7,281,302.00	5,625,000.32	<u>49,479,104.00</u> 7,281,302.00		
D. OTHER FINANCING SOURCES/USES	-					1,201,302.00	<u>213332333333</u>	19 - 12 mg
1) Interfund Transfers a) Transfers (n	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.01
b) Transfers Out	7	7600-7629	724,693.00	906,615.00	300,000.00	906,615.00	0.00	0.0%
2) Other Sources/Uses a) Sources	δ	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.07
3) Contributions	8	3980-8999	(6,544,848.00)	(6,774,323.00)	(3,000,000.00)	(6,774,323.00)	0.00	
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(7,269,541.00)		(3,300,000.00)	(7,680,938.00)	6	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							Contraction of the second	
F. FUND BALANCE, RESERVES	u		(438,230.00)	(399,636.00)	2,325,000,32	(399,636.00)		
TOND BACKINGE, REBERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited								
b) Audit Adjustments		9791	23,566,716.94	23,566,716.94		23,566,716.94	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		0705	23,566,716.94	23,566,716.94		23,566,716,94		
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			23,566,716.94	23,566,716.94		23,566,716.94		
2) Ending Balance, suite so (E + F Te)			23,128,486.94	23,167,080.94		23,167,080.94		Q
Components of Ending Fund Balance a) Nonspendable								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Revolving Cash		9711	12,000.00	12,000.00		10,000,00		n na sana a Tanang sa
Stores		9712	0.00	0.00		12,000.00		an Carlan
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	÷ 0.00		0.00		
c) Committed						<u></u>		
Stabilization Arrangements		9750	0.00	0.00		0.00	and the second	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		in di Afrikan Manazarta
		_					726923	
Other Assignments		9780	21,291,609.94	21,161,407.88		21,160,399.71		
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780	2,828,401.00		学会学研究		2420 34	
Economic Uncertainty - Basic Aide	0000	9780	17,230,570.94				8.2	
Economic Uncertainty - Basic Aid	1100	9780	482,360.00					
Economic Uncertainty - Basic Aid	1400	9780	750,278.00					n na str
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780	}	2,828,401.00		<u> </u>		
Economic Uncertainty - Basic Aid	0000	9780		17,072,964.88				
Economic Uncertainty - Basic Aid	1100	9780		509,764.00				
Economic Uncertainty - Basic Aid	1400	9780		750,278.00	and a second for the second			
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780				2,828,401.00		an in 1997. Ngjaragen y
Economic Uncertainty - Basic Aid	0000	9780			1	17,071,956.71		
Economic Uncertainty - Basic Aid	1100	9780				509,764.00		
Economic Uncertainty - Basic Aid	1400	9780		}		750,278.00		
e) Unassigned/Unappropriated							224 322	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	1,824,877.00	1,993,671.00		1,994,679.17		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (Ê/B) (F)
LCFF/REVENUE LIMIT SOURCES							(=)	<u> </u>
Principal Apportionment								
State Aid - Current Year		8011	(226,712.00)	286,248.00	157,589.00	286,248.00	0.00	0.0
Education Protection Account State Aid - Curre	ent Year	8012	750,280.00	750,278.00	375,139.00	750,278.00	0.00	0.04
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	(2,169.00)	(2,169.00)	(2,169.00)	0.00_	0.0
Tax Relief Subventions						(2,100.00)	0.00_	0.0
Homeowners' Exemptions		8021	295,559.00	2 <u>89,790.0</u> 0	146,570,81	289,790.00	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	10 000 510 00					
Unsecured Roll Taxes		8041	43,996,516.00	44,520,008.00	24,732,566.47	44,520,008.00	0.00	0.0
Prior Years' Taxes		8042	1,005,143.00	967,592.00	957,843.83	967,592.00	0.00	<u>0,</u> 0'
Supplemental Taxes		8043	55,025.00	42,810.00	36,537.15	42,810.00	0.00	0.0
Education Revenue Augmentation		8044	0.00	0.00	0.00	0.00	0.00	0.0
Fund (ERAF)		8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds						0.00	0.00	0.0
(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				
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF/Revenue Limit		0002	0,00	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/Revenue Limit Sources							0.00	0,0
ousous, con mercine cinic obuices			45,875,811.00	<u>46,854,557,00</u>	26,404,077.26	46,854,557.00	0.00	0.0
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year								
	0000	8091	(711,000.00)	(711,000.00)	0.00	(711,000.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091			State Care	ng in shine shert that		建制.
Community Day Schools Transfer	2430	8091						a di si
Special Education ADA Transfer	6500	8091	and the second s			<u>8,48 (2007)</u>	<u> Alexandre Inc. A</u>	1. 1. 1
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Propert	v Taxes	8096	0.00	0.00		0.00	0.00	0.0
Property Taxes Transfers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8097	0.00		0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099		0.00	0.00	0.00	0.00	0.0
TOTAL, LOFF/REVENUE LIMIT SOURCES		0035	0.00 45,164,811.00	46,143,557.00	0.00	0.00	0.00	0.0
EDERAL REVENUE			40,104,811,00	40,143,557.00	26,404,077.26	46,143,557.00	0.00	0.0
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	Ρ.,	
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (E)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected			Contraction of the		1	S. C.		(F)
	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290				2		
NCLB: Title II, Part A, Teacher Quality	4035	8290						100 A
NCLB: Title III, Immigration Education								1. Detter
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools					不可能		4.	
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3205, 4036-4126,		and the second states		马舟 医白素	the second s		Sec. 1 col
Other No Child Left Behind	5510	8290						20. 18 1. 20. 11 - 10.
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	the and state	the state of the s	25.2023年2月			en p
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, FEDERAL REVENUE	·····		0,00	0.00	0.00	0.00	0.00	0.
OTHER STATE REVENUE						C. S. S. S. S.	A Start And	
Other State Apportionments								in the second
Community Day School Additional Funding Current Year								A. Specific
	2430	8311						2 . Chi
Prior Years	2430	8319					Constant of	
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						17 1 2 2
Special Education Master Plan	0000 0000	0010						-64
Current Year	6500	8311						
Prior Years	6500	8319		an a				
Home-to-School Transportation	7230	8311		1996년 1997년 1997년 1977년 - 1971년 1971년 1971년 1977년 - 1971년				
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						1.12
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	19-2-1-1 <u>2-24</u>
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0. 0,
Year Round School Incentive		8425	0.00	0,00	0.00		0.00	0.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		23.49
Mandated Costs Reimbursements		8550	174,088.00	208,011.00	208,011.00		<u></u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Lottery - Unrestricted and Instructional Material	s	8560	482,360.00	509,764.00	202,883.54	208,011.00	0.00.	0,
Tax Relief Subventions				2 175 Jac	202,000.04	509,764.00	0.00	0.
Restricted Levies - Other								100
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		ي المريخ (المراجع) المريخ المريخ (المراجع)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		ŝ.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590				A set of the		1.10
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590					1. A. C. S.	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	· 영제 이상 전체 · · · · · · · · · · · · · · · · · ·					
Healthy Start	6240	8590				3		
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590				<u>के</u> जि		
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2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (E)
TOTAL, OTHER STATE REVENUE			1,358,672,00	789,066.00	470,185,54	789,066.00	0.00	0.0%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
THER LOCAL REVENUE								<u>(F)</u> 2- 52 €
Other Local Revenue County and District Taxes								
Other Restricted Levies			1965 g.C.,					
Secured Roll		8615	0.00	0.00	0.00			Constant Constant
Unsecured Roll		8616	0.00	0.00	0.00	0.00	100	
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00		an la caracteria de la car La caracteria de la caracteria de la La caracteria de la cara
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes								
Other		8621	9,303,500.00	9,143,500.00	5,027,290.23	9,143,500.00	0.00	0.0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non Limit Taxes	-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	ان می از با با می از این از این از این از این از این از	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	412.19	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	285,439.00	303,874.00	201,238,37	329,109.00	25,235.00	8.3
Interest		8660	30,000.00	30,000.00	11,718.55		0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677				<u></u>	and and the second second	
Interagency Services	All Other	8677	48,496.00	48,496.00	0.00	48,496.00	0.00	·
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	<u>0.0</u> 0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limi	t (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00		1242263	
All Other Local Revenue		8699	101,781.00	274,267.00	212,060.38	276,678.00	2,411.00	0.9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments							and the second	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						and the second
From County Offices	6500	8792						
From JPAs	6500	8793						and the second
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8791						
From JPAs	6360	8793						
Other Transfers of Apportionments	•	2.30			<u> </u>	1	<u></u>	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	<u>0.(</u> 0.(
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			9,769,216.00	9,800,137.00	5,452,719.73	9,827,783.00	27,646.00	0.0
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2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	21,129,433.00	20,438,647.00	11,339,538.60	20,439,267.00	(620.00)	0.0%
Certificated Pupil Support Salaries	1200	1,662,063.00	1,664,140.00	893,949.18	1,664,140.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,386,139.00	2,454,232.00	1,432,785.56	2,456,232.00	(2,000.00)	-0.1%
Other Certificated Salaries	1900		399,678.00	92,838.95	402,932.00	(3,254.00)	-0.8%
TOTAL, CERTIFICATED SALARIES	- <u>- ,</u>	25,517,931.00	24,956,697.00	13,759,112.29	24,962,571.00	(5,874.00)	0.0%
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	26,818.00	<u>23,751.</u> 00	11,373.40	23,751,00	0.00	0.0%
Classified Support Salaries	2200	1,933,722.00	1,928,380.00	1,076,975.68	1,926,980.00	1,400.00	0.1%
Classified Supervisors' and Administrators' Salaries	2300	352,148.00	362,743.00	210,625.06	362,743.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,556,459.00	3,533,591.00	1,949,861.91	3,533,616.00	(25.00)	0.0%
Other Classified Salaries	2900	846,809.00	869,187.00	393,070.47	872,187.00	(3,000.00)	-0.3%
TOTAL, CLASSIFIED SALARIES		6,715,956.00	6,717,652.00	3,641,906.52	6,719,277.00	(1,625.00)	
EMPLOYEE BENEFITS						(1,52 <u>5.00</u>)	0.0%
STRS	3101-3102	2,148,333.00	2,113,627.00	1,145,842.11	0.440.054.00		
PERS	3201-3202	1,180,085.00	1,156,929.00		2,113,954.00	(327.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	879,665.00	877,614.00	630,136.48	1,156,934.00	(5.00)	0.0%
Health and Welfare Benefits	3401-3402	5,706,326.00	5,475,890.00	<u>472,817.75</u> 2,834,997.92	877,952.00	(338.00)	0,0%
Unemployment insurance	3501-3502	17,273.00	17,089.00		5,475,890,00	0.00	0.0%
Workers' Compensation	3601-3602	517,398.00	508,381.00	8,718.13	<u> </u>		0,2%
OPEB, Allocated	3701-3702	71,929.00	71,705.00	279,286.54	508,516.00	(135.00)	0,0%
OPEB, Active Employees	3751-3752	604,070.00	602,175.00	35,874.00	71,705.00	0.00	0.0%
PERS Reduction	3801-3802	0.00		301,104.00	602,175.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001-0002	11,125,079.00	10,823,410.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		11,125,079.00	10,823,410.00	5,708,776.93	10,824,182.00	(772.00)	0.0%
Approved Textbooks and Core Curricula Materials	4100	23 500 00	017 07 (00				
Books and Other Reference Materials	4100	23,500.00	287,974.00	19,677.08	287,974.00	0.00	0.0%
Materials and Supplies	4300	78,809.00	93,927.00	51,908.34	92,799.00	1,128.00	1.2%
Noncapitalized Equipment		1,256,906.00	1,395,503.00	515,529.66	1,428,323.00	(32,820.00)	-2 <u>.4</u> %
Food	4400	990,726.00	1,012,775,00	362,165.55	1,012,465.00	310.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	0.00		0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		2,349,941.00	2,790,179.00	949,280.63	2,821,561.00	(31,382.00)	-1.1%
Subagreements for Services	5100		0.00				
Travel and Conferences	5200	0.00 259,770.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	85,024,00	347,954.00	110,519.51	344,526.00	3,428.00	1.0%
Insurance	5400-5450		74,595.00	56,602.05	71,285.00	3,310.00	4.4%
Operations and Housekeeping Services	5500	384,150.00	385,800.00	373,634.00	385,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	1,541,138.00	1,547,053.00	797,086,85	1,547,053.00	0.00	0.0%
Transfers of Direct Costs		250,430.00	239,040.00	93,706.04	241,261,00	(2,221.00)	-0.9%
Transfers of Direct Costs - Interfund	5710	0.00	(1,344.00)	(1, <u>344,00)</u>	(1,753.00)	409.00	-30.4%
	5750	0.00	(272.00)	(270,75)	(295.00)	23,00	-8,5%
Professional/Consulting Services and Operating Expenditures	5800	1,568,355.00	1,867,972.00	1,065, <u>131,</u> 29	1,861,612.00	6,360.00	0.3%
Communications	5900	205,935.00	215,474.00	102,591.84	214,776.00	698.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,294,802.00	4,676,272.00	2,597,656.83	4,664,265.00	12,007.00	0.3%

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

CARTAL OUTLAY D <		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)
Land Improvements 6100 0.00 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 24.278.00 21.964.00 24.278.00 0.00 Buildings and Improvements of Buildings 6200 0.00 24.278.00 21.964.00 24.278.00 0.00 Books and Media Kew Secole Liberaries 6300 0.00 40.000 0.00 40.000 0.00 Equipment Replacement 6600.00 46.000.00 0.00 45.26.01 12.86.000 40.000 0.00 DTAEL CUTLAY 83.000.00 12.86.00 40.26.00 0.00 0.00 0.00 DTAEL CUTLAY 83.000.00 12.86.00 0.00	CAPITAL OUTLAY							<u> </u>	(F)
Land Improvements Bitle diagram Bitl	Land		6100	0.00	0.00	0.00			
Buildings and Improvements of buildings 6200 0.00 24.278.00 21.084.00 0.00 0.00 Books and Media for New School Libraries 6000 0.00 0.00 0.00 24.278.00 0.000 46.000.00 0.00 <t< td=""><td>Land Improvements</td><td></td><td>6170</td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></t<>	Land Improvements		6170						0.0
Books and Media for New School Linutes Gaoks Gaoks <thgaoks< th=""> Gaoks</thgaoks<>	Buildings and Improvements of Buildings							0.00	0.0
Equipment 600 0.00 0.00 0.00 0.00 0.00 0.00 Equipment 6500 46.000.00 0.00 46.000.00 0.00 46.000.00 0.00 46.000.00 0.00 46.000.00 0.00 46.000.00 0.00 45.922.00 0.00 45.922.00 0.00 <					24,278.00	21,964.00	24,278.00	0.00	0.
Examplement 6400 56.000.00 46.000.00 0.00 46.000.00 0.00 LOTAL, CAPITAL DUTLAY 5500.00 39.522.00 25.300.00 39.522.00 25.300.00 45.249.01 123.800.00 0.00 DTAL, CAPITAL DUTLAY 53.000.00 178.600.00 45.249.01 123.800.00 0.00 DTHER OUTGO (excluding Transfers of Indirect Costs) 10 0.00 0.00 0.00 0.00 0.00 Tution for individing Under Interdistrict Attendance Agreements 7110 0.00 <td< td=""><td></td><td></td><td>6300</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0,1</td></td<>			6300	0.00	0.00	0.00	0.00	0.00	0,1
Equipment Replacement 6500 25.000.00 99.952.00 23.285.01 59.522.00 0.00 TOTAL_CAPITAL_OUTLAY 83.000.00 179.800.00 45.249.01 129.800.00 0.00 TURE OUTGO (excluding Transfers of Indirect Costs) 83.000.00 179.800.00 65.249.01 129.800.00 0.00 0.00 Tuition 1 0.00 <	Equipment		6400	58,000.00	46,000.00	0.00			0.0
TOTAL_CAPITAL QUILAY 53.000,00 179.800.00 45,249.01 120.800.00 0.00 DTHER OUTGO (excluding Transfers of Indirect Costs) Image: Control of Control Science Agreements 7110 0.00	Equipment Replacement		6500	25,000.00	59,522.00	23,285.01			0.0
DTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 Turlion for instruction Under Interdistrict 7110 0.00 0.00 0.00 0.00 State Special Schools 7130 0.00 0.00 0.00 0.00 0.00 Payments to Diardis or Charler Schools 7141 0.00 0.00 0.00 0.00 0.00 Payments to Diardis or Charler Schools 7142 0.00 0.00 0.00 0.00 0.00 Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 Payments to JPAs 7143 0.00 <t< td=""><td></td><td></td><td></td><td>83,000.00</td><td>129,800.00</td><td></td><td></td><td></td><td></td></t<>				83,000.00	129,800.00				
Turition for instruction Under Interdistrict 7110 0.00 0.00 0.00 0.00 0.00 0.00 Attendance Agreements 7130 0.00	OTHER OUTGO (excluding Transfers of Indirec	t Costs)						0.00	0.0
Attendance Agreements 7110 0.00									
This 0.00 <th< td=""><td></td><td></td><td></td><td></td><td>[</td><td></td><td></td><td></td><td></td></th<>					[
Tuition, Excess Costs, and/or Deficit Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Payments to Districts or Charter Schools 7141 0.00	-		7110	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools 7141 0.00 0.00 0.00 0.00 0.00 Payments to JPAs 7142 0.00 0.00 0.00 0.00 0.00 0.00 Payments to JPAs 7143 0.00			7130	0.00	0.00	0.00	0.00	0,00	0.
Payments to County Offices 742 0.00	Payments to Districts or Charter Schools		7141	0.00					
Payments to JPAs 7143 0.00								0.00	0.
Transfers of Pass-Through Revenues 7211 0.00<	Payments to JPAs							0.00	0.
To County Offices 7212 0.00 <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td><u>0</u>.</td>					0.00	0.00	0.00	0.00	<u>0</u> .
To JPAs 7213 0.00				0.00	0.00	0.00	0.00	0,00	0.
Special Education SELPA Transfers of Apportionments 0.00				0.00	0.00_	0.00	0.00	0.00	0.
To Districts or Charter Schools 6500 7221 To County Offices 6500 7223 To JPAs 6500 7223 ROCP Transfers of Apportionments 6360 7221 To Districts or Charter Schools 6360 7221 To Districts or Charter Schools 6360 7221 To County Offices 6360 7222 To County Offices 6360 7222 Other Transfers of Apportionments All Other 7221-7223 0.00			7213	0.00		0.00	0.00	0.00	0,
To JPAs 6500 7223 RCC/P Transfers of Apportionments To Districts or Charter Schools 6360 7221 To County Offices 6360 7222 To JPAs 6360 7222 To County Offices 6360 7223 Other Transfers of Apportionments All Other 7221-7223 Other Transfers 7281-7283 0.00 0.00 0.00 0.00 All Other Transfers 7299 0.00 0.00 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7438 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7438 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 Transfers of Indirect Costs - Intertund 7350 (573.090.00) (590.321.00) 0.00 0.00 ToTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 (62.231.00) 0.00 (52.231.00)	To Districts or Charter Schools		7221						13 (1) 7 (1) 7 (1)
RCC/P Transfers of Apportionments 6360 7221 To Districts or Charter Schools 6360 7222 To County Offices 6360 7223 To JPAs 6360 7223 Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 All Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out o All Others 7299 0.00		6500	7222						
To Districts or Charter Schools 6360 7221 To County Offices 6360 7222 To JPAs 6360 7223 Other Transfers of Apportionments All Other 7281-7283 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7281-7283 0.00 0		6500	7223						認め
To County Offices 6360 7222 To JPAs 6360 7223 Other Transfers of Apportionments All Other 7221-7223 0.00									Saint - S Saint - S
To JPAs 6360 7223 0.00									
Other Transfers of Apportionments All Other 7221-7223 0.00								The second standard and the second standard standard standard standard standard standard standard standard stan Standard Standard Stan	
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Indirect Costs 7310 (573,090.00) (590,321.00) 0.00 0.00 0.00 Transfers of Indirect Costs 7310 (573,090.00) (590,321.00) 0.00 0.00 0.00 Transfers of Indirect Costs 7310 (573,090.00) (590,321.00) 0.00 0.00 0.00 Transfers of Indirect Costs - Interfund 7350 (52,231.00) 0.00 (52,231.00) 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (62,231.00) (52,231.00) 0.00 0.00 0.00				and the second second				and the second sec	
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Indirect Costs 7310 (573,090.00) (590,321.00) 0.00 0.00 0.00 Transfers of Indirect Costs 7310 (573,090.00) (52,231.00) 0.00 (52,231.00) 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (627,231.00) 0.00 (52,231.00) 0.00 0.00 0.00		All Other		0.00_	0.00	0.00	0.00	0.00	0.
Debt Service 0.00				0.00		0.00	0.00	0.00	0.0
Debt Service - Interest 7438 0.00 0.			7299	0.00	0.00	0.00	0,00	0.00	0,0
Other Debt Service - Principal 7439 0.00			7438	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00	Other Debt Service - Principal								0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 <td>TOTAL, OTHER OUTGO (excluding Transfers of</td> <td>Indirect Costs)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)							0.0
Transfers of Indirect Costs - Interfund 7350 (52,231.00) 0.00 (52,231.00) 0.00 (52,231.00) 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (52,231.00) (52,231.00) 0.00 (52,231.00) 0.00			·		0.00	0,00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund 7350 (52,231.00) 0.00 (52,231.00) 0.00 (52,231.00) 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (625,231.00) 0.00 (52,231.00) 0.00 0.00	Transfers of Indirect Costs		7310	(573 090 00)	(590 321 00)	0.00	(500.001.001		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	Transfers of Indirect Costs - interfund								<u>0.</u>
					· · · · · · · · · · · · · · · · · · ·				0.(
OTAL, EXPENDITURES 49,461,388.00 49,451,458.00 26,701,982.21 49,479,104.00 (27,646.00)	OTAL. EXPENDITURES							0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								(r)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and						0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	00.0	0.00	0.00	
To: Special Reserve Fund		7612	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613				270,000.00	0,00	<u> 0.0%</u>
To: Deferred Maintenance Fund			0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7615	0.00	157,000.00	0.00	157,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7616	343,808.00	368,730.00	300,000.00	368,730.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	110,885.00	110,885.00	0.00	110,885.00	0.00	0.0%
OTHER SOURCES/USES			724,693.00	906,615.00	300,000.00	906,615.00	0.00	0.0%
SOURCES								
State Apportionments							1	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds					0.00	0.00	0,00	0.0%
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	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	00.0	0.00	0.00	0.0%
CONTRIBUTIONS						0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(6,544,848.00)	(6,774,323.00)	(3,000,000,00)	(6,774,323.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,544,848.00)	(6,774, <u>32</u> 3.00)		(6,774,323.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	i		(7,269,541.00)	(7,680,938.00)	(3,300,000.00)	(7,680,938.00)		

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

Description	Object Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES						<u> </u>	(F)
1) LCFF/Revenue Limit Sources	8010-8	999711,000.00	711,000.00	0.00	711,000.00	0.00	0.0%
2) Federal Revenue	8100-8	99 856,516.00	1,023,925.00	169,887.93	1,023,925.00	0.00	0.0%
3) Other State Revenue	8300-8	462,344.00	1,190,190.00	940,146,69	1,190,190.00	0.00	0.0%
4) Other Local Revenue	8600-8	2,068,431.00	4,893,217.00	1,977,960.02	4,899,118.00	5,901.00	0.1%
5) TOTAL, REVENUES		4,098,291.00	7,818,332.00	3,087,994.64	7,824,233.00		0.17
B. EXPENDITURES						And the second s	<u> </u>
1) Certificated Salaries	1000-1	9992,240,175.00	2,504,260.00	1,374,841.82	2,515,873.00	(11,613.00)	-0.5%
2) Classified Salaries	2000-2	992,005,208.00	2,054,026,00	1,096,292,49	2,061,053.00	(7,027,00)	-0.3%
3) Employee Benefits	3000-39	1,909,309.00	1,983,904.00	1,060,718.37	1,986,191.00	(2,287.00)	-0.1%
4) Books and Supplies	4000-49	410,196.00	2,622,965.00	916,384.59	2,637,004.00	(14,039.00)	-0.5%
5) Services and Other Operating Expenditures	5000-59	99 2,432,371.00	3,211,637.00	1,351,370,61	3,188,266.00	23,371,00	0.7%
6) Capital Outlay	6000-6	9925,000,00	2,199,464.00	701,407.36	2,193,770.00	5,694.00	0.3%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		731,040.00	136,863,00			
8) Other Outgo - Transfers of Indirect Costs	7300-7:			0.00	731,040.00	0.00	0.0%
9) TOTAL, EXPENDITURES		10,443,139,00		6,637,878,24	590,321.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	(6,344,848.00			(8,079,285,00)		
D. OTHER FINANCING SOURCES/USES			(/		(0,010,200.00)	and the second	<u></u>
1) Interfund Transfers a) Transfers In	8900-8	220		5			
b) Transfers Out				0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-7	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
a) Sources	8930-8	979 _ 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7			0.00	0.00	0.00	0.0%
3) Contributions	8980-8			3,000,000.00	6,774,323.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES	6,344,848.00		3,000,000,00	6,574,323.00	1.	0.0%

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Tamalpais Union High Marin County

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

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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)	
E. NET INCREASE (DECREASE) IN FUND						\=/		<u></u>
BALANCE (C + D4)			0.00	(1,504,962.00)	(549,883,60)	(1,504,962.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			1					
a) As of July 1 - Unaudited		9791	1,504,960.55	1,504,960.55		1,504,960.55	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)			1,504,960.55	1,504,960,55		1,504,960.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,504,960,55	1,504,960.55	4	1,504,960.55		, <u>,</u>
2) Ending Balance, June 30 (E + F1e)			1,504,960.55	(1.45)		(1.45)	,	
Components of Ending Fund Balance a) Nonspendable								an instead
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	1,504,960.55	0.61		0,61	- Andrew Alternation	
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					199 197			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2.06)	2 in the	(2.06)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES				and a second			<u>\=/</u>	<u></u>
Principal Apportionment								17 15 - 1810
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		and a state of a second se Second second second Second second
Education Protection Account State Aid - Cu	rrent Year	8012	0.00	. 0.00	0.00	0.00	1 a f	
Charter Schools General Purpose Entitleme	nt - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		A
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		\$
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		a and a second
Unsecured Roll Taxes		8042	.0.00	0.00	0.00	0.00		1
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)						eries internet in special and the second		
		8045	0.00	0.00	0.00	0.00		<i>#</i> ,
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00					
Penalties and Interest from		0011	0.00	20.00	0.00	0.00		and the second sec
Delinquent Taxes		8048	0.00	0.00	0,00			
Miscellaneous Funds (EC 41604)							· · · · · · · · ·	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	18 No.	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00				3.5	
<pre></pre>		5053	0.00	0.00	0.00	<u>40,00</u>		ં જ પ્ર
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								•
Unrestricted LCFF/Revenue Limit						ないとなった。		
Transfers - Current Year	0000	8091		244 - 14 2	<u> </u>			
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	711,000.00	711,000.00	0.00	711,000.00	0.00	0.0%
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0,00		19. Y. C
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00		J
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			711,000.00	711,000.00	0,00	711,000.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	437,378.00	437,378.00	0.00	437,378.00	0.00	0.0%
Special Education Discretionary Grants		8182	78,764,00	78,764.00	0.00	78,764.00	0,00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		°-
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00		0.00	0.00	0.0%
					1	0.00		

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		Revenue,	Expenditures, and Ch	anges in Fund Baland	.e			Form
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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected							(E)	(F)
-	3010	8290	181,645.00	303,621.00	134,091.11	303,621.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00					
NCLB: Title II, Part A, Teacher Quality	4035		0,00	0.00	0.00	0.00	0.00	<u>0.</u> 0
NCLB: Title III, Immigration Education	4035	8290	90,239.00	117,793.00	26,819.84	117,793.00	0.00	0.0
Program	4201	8290	5,000.00	14,762.00	5,331.98	14 700 00		
NCLB: Title III, Limited English Proficient (LEP)				14,102.00	0,001.90	14,762.00	0.00	0.0
Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								- <u> </u>
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.
Vocational and Applied Technology Education	3500-3699	8290	63,490.00	70,112.00	0.00	70,112.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00.	0.00	0.00	0,
All Other Federal Revenue	All Other	8290	0.00	0.00	3,645.00	0.00	0.00	
TOTAL, FEDERAL REVENUE			856,516.00	1,023,925.00	169,887.93	1,023,925.00	0.00	0.
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	_
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0
ROC/P Entitlement			0.00	000	0.00	0.00	0.00	0
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan							0.00	0.
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.
Economic Impact Aid	7090-7091	8311	82,301.00	0.00	0.00	0.00	· 0.00	0.
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	······································		0.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	<u>0.</u>
Child Nutrition Programs		8520	0.00	0.00			<u></u>	No and a Maria
Mandated Costs Reimbursements		8550	0.00		0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	116,700.00	0.00	0.00.	0.00	0.00	0.
Tax Relief Subventions		0000	118,700.00	141,686.00	24,985.69	141,686.00	0.00	0.
Restricted Levies - Other					:		,	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
School Based Coordination Program	7250	8590	0.00	0.00	0.00			0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0
Charter School Facility Grant	6030	8590	0.00			0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00	0.00	0.00	0.
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370		0.00	0.00	0.00	0.00	0.00	0
School Community Violence	(370	8590	0.00	0.00	0.00	0.00	0.00	0
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	-
Quality Education Investment Act	7400	8590	0.00	0.00	0.00		0.00	0
All Other State Revenue	All Other	8590	263,343.00	1,048,504.00	915,161.00	0.00	0.00_	<u> </u>

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

Description Resource Codes Co	oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
TOTAL, OTHER STATE REVENUE		462,344.00	1,190,190.00	940,146.69	1,190,190.00	0.00	0.0%	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						<u> </u>		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00					
Unsecured Roll		8616		0.00	<u> </u>	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		0010	0.00_	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF/Revenue			0.00	0.00	0.00_	0.00	<u> 0.</u> 0
Limit Taxes Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0 0.0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00.	0.00	0.00	0.0
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00				
Non-Resident Students		8672	0,00	0.00	0.00	0.00		4 2 4 ·
Transportation Fees From Individuals		8675	0.00	0.00		0.00	1986 - <u>1977 - 1979</u>	<u>1923</u> -5
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00:	0.00	0.00	0.0
Other Local Revenue					0,00 1999 - 1997 - 1997 1997 - 1997 - 1997		0.00 	0.1
Plus: Misc Funds Non-LCFF/Revenue Limi	it (8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		<u> </u>
All Other Local Revenue		8699	64,105.00	2,927,633.00	906,209.02	2,933,534.00	<u>0.00</u> 5,901.00	<u>,0,0</u> 0,2
Tuition		8710	0.00	0.00	0.00	0.00	0,00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0 .0.0
Transfers Of Apportionments Special Education SELPA Transfers					<u></u>		0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	2,004,326.00	1,965,584.00	1,071,751.00	1,965,584.00	0.00	0.
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00		
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	0.0
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
					0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			2,068,431.00	4,893,217.00	1,977,960.02	4,899,118.00	5,901.00	0.1

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

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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)
CERTIFICATED SALARIES							(F)
Certificated Teachers' Salaries	1100	1,446,808.00	1,692,808.00	899,617.05	1,695,071.00	(2.263.00)	
Certificated Pupil Support Salaries	1200	674,815.00	662,986.00	383,201.76	672,336.00	(2,263.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	118,552.00	131,226.00	76,523.01	131,226.00	(9,350.00)	<u>-1.4%</u>
Other Certificated Salaries	1900	0.00	17,240.00	15,500.00	17,240.00	0.00	<u> 0.0%</u>
TOTAL, CERTIFICATED SALARIES	_	2,240,175.00	2,504,260.00	1,374,841.82	2,515,873.00	(11,613.00)	0.0%
CLASSIFIED SALARIES					2,010,070.00	(11,013.00)	-0.5%
Classified Instructional Salaries	2100	1,070,054.00	1,089,046.00	577,937.44	1,095,446.00	(6,400.00)	-0.6%
Classified Support Salaries	2200	640,874.00	641,538.00	320,900.20	641,538.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	137,994.00	140,748.00	82,078.00	140,748.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	156,086.00	156,654.00	90,676.22	156,654.00	0.00	0.0%
Other Classified Salaries	2900	200.00	26,040.00	24,700.63	26,667.00	(627.00)	-2.4%
TOTAL, CLASSIFIED SALARIES		2,005,208.00	2,054,026.00	1,096,292.49	2,061,053.00	(7,027.00)	-0.3%
EMPLOYEE BENEFITS						(1,021.00)	0,370
STRS	3101-3102	188,845.00	215,658.00	117,677.00	216,618.00	(960.00)	0.40
PERS	3201-3202	366,058,00	376,069.00	201,826,70	376,365.00	(296.00)	-0.4%
OASDI/Medicare/Alternative	3301-3302	184,571.00	195,613.00	102,477.49	196,325.00	(712.00)	<u>-0.1%</u> -0.4%
Health and Welfare Benefits	3401-3402	984,444.00	1,002,101.00	538,396.93	1,002,101.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,158.00	2,323.00	1,225.24	2,338.00	(15.00)	-0.6%
Workers' Compensation	3601-3602	68,215.00	73,379.00	39,721.01	73,683.00	(304.00)	
OPEB, Allocated	3701-3702	12,438.00	12,842.00	6,438.00	12,842.00	0.00	<u>-0.4%</u> 0.0%
OPEB, Active Employees	3751-3752	102,580.00	105,919.00	52,956.00	105,919.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,909,309.00	1,983,904.00	1,060,718.37	1,986,191.00	(2,287.00)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	118,077.00	148,340.00	16,154.27	148,340.00	0.00	0.0%
Books and Other Reference Materials	4200	1,600.00	15,018.00	5,337.22	20,351.00	(5,333.00)	-35.5%
Materials and Supplies	4300	269,219.00	1,498,625.00	171,579.91	1,494,666.00	3,959.00	0.3%
Noncapitalized Equipment	4400	21,300.00	960,982.00	723,313.19	973,647.00	(12,665.00)	-1.3%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		410,196.00	2,622,965.00	916,384.59	2,637,004.00	(14,039.00)	-0.5%
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	81,338.00	104,666.00	28,285.89	105,666.00	(1,000.00)	-1.0%
Dues and Memberships	5300	800.00	2, <u>195</u> .00	1,398.00	2,195.00	0.00	0.0%
insurance	5400-5450	0.00	1,084.00	1,000.00	1,084.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,000.00	10,000.00	5,110.46	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	443,000.00	480,142.00	232,661.59	467,447.00	12,695.00	2.6%
Transfers of Direct Costs	5710	0.00	1,344.00	1,344.00	1,753.00	(409.00)	-30.4%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,9 <u>05</u> ,733.00	2,609,413.00	1 079 960 40	2 507 200 00		
Communications	5900	500.00		1,079,869.42	2,597,328.00	12,085.00	0.5%
TOTAL, SERVICES AND OTHER	5500		2,793.00	1,701.25	2,793.00	0.00	0.0%

Description R	lesource 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)
CAPITAL OUTLAY						(0)	([_] /	<u>(F)</u>
Land		6100	0.00	_ 0.00	0.00	0,00	0.00	0.00
Land Improvements		6170	0.00	0.00	0.00	0.00		<u>0,0%</u>
Buildings and Improvements of Buildings		6200	0.00	2,149,580.00	677,669.51	2,149,580.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries						2,149,000.00	0.00	<u>0.0</u> ª
Equipment		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6400	0.00	29,720.00	12,305.27.	24,026.00	5,694.00	19.2
TOTAL, CAPITAL OUTLAY		6500	25,000.00	20,164.00	11,432.58	20,164.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)		25,000.00	2,199,464.00	701,407.36	2,193,770.00	5,694.00	0.3
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00			
State Special Schools		7130	0.00	0.00	0.00	0.00	. 0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7100	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	431,455.00	399,401.00	0.00	399,401.00	0.00	0.0
Payments to JPAs		7143	416,335.00	330,144.00	136,863.00	330,144.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	1,495.00	0.00	1,495.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	<u>0.0</u> 0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments						0.00	
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				
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	0.0
All Other Transfers Out to All Others		7299	0.00			0.00	0.00	0,0
Debt Service		1200	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00.	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	· · · · · · · · · · · · · · · · · · ·	847,790.00	731,040.00	136,863.00	731,040,00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	DSTS							
Transfers of Indirect Costs		7310	573,090.00	590,321.00	0.00	590,321.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	·	573,090.00	590,321.00	0.00	590,321.00	0.00	0.0
OTAL, EXPENDITURES			10,443,139.00	15,897,617.00	6,637,878.24	15,903,518.00	(5,901.00)	0.0

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					··· ··································			<u> </u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				and a second	an an ann an an Array An Anna Anna Anna Anna Anna Anna Anna A			
Redemption Fund		8914	0.00	0.00	0.00	0.00		1. J. J. J.
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	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00				0.0%
To: Deferred Maintenance Fund		7615	200,000.00		0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619		0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds					<u></u>	0.00	e de la companya de l	<u>1</u>
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00		
Other Sources				0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965						
Long-Term Debt Proceeds		0900	0.00	0.00	0.00:	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971						
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00.	0.00	0.00	0.0%
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		897 9	0.00	0.00	0.00	0.00	0.00	0.0%
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 from Unrestricted Revenues		8980	6,544,848.00	6,774,323.00	3,000,000.00	6,774,323.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	. 0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,544,848.00	6,774,323.00	3,000,000.00	6,774,323.00	0.00	0.0%
(a - b + c - d + e)			6,344,848.00	6,574,323.00	3,000,000.00	6,574,323.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
A. REVENUES						(D)	(E)	(F)
1) LCFF/Revenue Limit Sources		8010-8099	45,875,811.00	46,854,557.00	26,404,077.26	46,854,557.00	0.00	0.0%
2) Federal Revenue	,	8100-8299	856,516.00	1,023,925.00	169,887.93	1,023,925,00	0.00	0.0%
3) Other State Revenue		8300-8599	1,821,016.00	1,979,256.00	1,410,332.23	1,979,256.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,837,647.00	14,693,354,00	7,430,679.75	14,726,901.00	33,547.00	0.2%
5) TOTAL, REVENUES			60,390,990.00	64,551,092.00	35,414,977,17	64,584,639.00		
B. EXPENDITURES						004,003.00	<u>n na seven na sel se ne s</u>	<u></u>
1) Certificated Salaries		1000-1999	27,758,106.00	27,460,957.00	15,133,954.11	27,478,444.00	(17,487.00)	-0.1%
2) Classified Salaries		2000-2999	8,721,164.00	8,771,678.00	4,738,199.01	8,780,330.00	(8,652.00)	-0.1%
3) Employee Benefits		3000-3999	13,034,388,00	12,807,314.00	6,769,495,30	12,810,373.00	(3,059.00)	0.0%
4) Books and Supplies		4000-4999	2,760,137.00	5,413,144.00	1,865,665.22	5,458,565.00	(45,421.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	6,727,173.00	7,887,909.00	3,949,027,44	7,852,531.00	35,378.00	0.4%
6) Capital Outlay		6000-6999	108,000.00	2,329,264.00	746,656.37	2,323,570.00	5,694.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	847,790.00	731,040.00	136,863.00	731,040.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(52,231.00)		0.00	(52,231.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,904,527.00	65,349,075.00	33,339,860.45	65,382,622.00		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			486,463.00	(797,983.00)	2,075,116.72	(797,983.00)		
D. OTHER FINANCING SOURCES/USES								<u>un . 17</u>
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	924,693.00	1,106,615.00	300,000.00	1,106,615.00	0.00	0.0%
2) Other Sources/Usesa) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(924,693.00)	(1,106,615.00)	(300,000.00)		2 - 19 3. 20 M 3 - M	All Anto

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND							10/ 10/ 3	(F)
BALANCE (C + D4)			(438,230.00)	(1,904,598.00)	1,775,116,72	(1,904,598.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance	·						{	
a) As of July 1 - Unaudited		9791	25,071,677.49	25,071,677.49	「「「「「」」という。	25,071,677.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			25,071,677.49	25,071,677.49		25,071,677.49	an di an di an	tan ang g
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		25,071,677.49	25,071,677,49		25,071,677.49		
2) Ending Balance, June 30 (E + F1e)			24,633,447.49	23,167.079.49	しうなどの特別	23,167,079.49		
Components of Ending Fund Balance								
a) Nonspendable							10 C	
Revolving Cash Stores		9711	12,000.00	12,000,00		12,000.00		
		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	Argent M	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,504,960.55	0.61		0.61		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00				Striffe -
Other Commitments		9760	0.00	0.00		0.00		n den de la composition de la compositi La composition de la c
d) Assigned		0100	0.00	0.00		0.00		
Other Assignments		9780	21,291,609.94	21,161,407.88		21,160,399.71		
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780	2,828,401.00					pair an Spraide
Economic Uncertainty - Basic Aide	0000	9780	17,230,570.94			·	and the second	
Economic Uncertainty - Basic Aid	1100	9780	482,360.00					
Economic Uncertainty - Basic Aid	1400	9780	750,278.00					
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780		2,828,401.00				
Economic Uncertainty - Basic Aid	0000	9780		17,072,964.88				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Economic Uncertainty - Basic Aid	1100	9780		509,764.00				
Economic Uncertainty - Basic Aid	1400	9780		750,278.00				
08/09 09/10 10/11 11/12 12/13 Surplus	0000	9780				2,828,401.00		
Economic Uncertainty - Basic Aid	0000	9780			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	17,071,956.71		
Economic Uncertainty - Basic Aid	1100	9780				509,764.00		
Economic Uncertainty - Basic Aid	1400	9780				750,278,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,824,877.00	1,993,671.00		1,994,679.17		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	1977	39 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -

Tamalpais Union High Marin County

2013-14 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment						1		
State Aid - Current Year		8011	(226,712.00)	286,248.00	157,589,00	286,248.00	0.00	0.00
Education Protection Account State Aid - Co	urrent Year	8012	750,280.00	750,278.00	375,139.00	750,278.00	0.00	0.0%
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(2,169.00)	(2,169.00)	(2,169.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	295,559.00	289,790.00	146,570.81	289,790.00		0.09
Timber Yield Tax		8022	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	0.00	0.00	0.0%
Secured Roll Taxes		8041	43,996,516.00	44,520,008.00	24,732,566.47	44,520,008.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,005,143.00	967,592.00	957,843,83	967,592.00	0.00 (0.0%
Prior Years' Taxes		8043	55,025.00	42,810.00	36,537,15	42,810.00	0.00	0.0%
Supplemental Taxes		8044	0,00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation								0.07
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		!		Į	
Penalties and Interest from		0047	0.00	0.00	0.00	0.00	0.00	0.0%
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							0.00	0.09
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			45,875,811.00	46,854,557.00	26,404,077.26	46 954 557 00		
LCFF/Revenue Limit Transfers			10,010,011,00	40,004,001.00	20,404,077.26	46,854,557.00	0.00	0,0%
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(711,000.00)	(711,000,00)	0.00	(711,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	711,000.00	711,000,00	0.00	711,000.00	0.00	0.0%
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0,00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	······································		45,875,811.00	46,854,557.00	26,404,077.26	46,854,557.00	0.00	0.09
EDERAL REVENUE						1		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	437,378.00	437,378.00	0.00	437,378.00	0.00	0.0%
Special Education Discretionary Grants		8182	78,764.00	78,764.00	0.00	78,764.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00		0.0%
interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source		8 <u>2</u> 87	0.00	1,495.00	0.00	0.00	0.00	0.0%

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	181,645.00	303,621.00	134,091.11			
NCLB: Title I, Part D, Local Delinquent					1041051111	303,621.00	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		<u>117,793</u> .00	26,819,84	117,793.00	0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	5,000.00	14,762,00	5,331.98	14,762,00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00		
NCLB: Title V, Part B, Public Charter Schools				0.00	0.00	0,00	0.00	0.0
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,	0000						
Vocational and Applied Technology Education	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3500-3699	8290	63,490.00	70,112.00	0.00	70,112.00	0.00	0.0
All Other Federal Revenue	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8290	0.00	0.00	3,645.00	0.00	0.00	0.0
THER STATE REVENUE			856,516.00	1,023,925.00	169,887.93	1,023,925.00	0.00	0.0
						Ì		
Other State Apportionments Community Day School Additional Funding							r	
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0,0 0,0
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00			
Prior Years	6355-6360	8319	0.00	0.00		0.00	0.00	0.0
Special Education Master Plan			0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	82,301.00	0.00	0.00	0.00	0.00	
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00:	0.00	0.00	0.1
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0,00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0,00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	174,088.00	208,011.00	208,011.00	208,011.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	599,060.00	651,450.00	227,869.23	651,450.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	<u>0,</u> 0,
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	<u>0.</u> D.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	<u>0.</u> 0.
Healthy Start	6240	8590	0.00	0.00	0.00	0,00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	<u>0.</u> 0.
School Community Violence Prevention Grant	7391	8590	0.00					-
Quality Education Investment Act	7400	8590		0.00	0.00	0.00	0.00	0.
Ali Other State Revenue	All Other	8590	0.00.	0.00	0.00	0.00	0.00	_0.

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

	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (E)
TOTAL, OTHER STATE REVENUE			1,821,016.00	1,979,256,00	1,410,332.23	1,979,256.00	0.00	0.0%

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B)
THER LOCAL REVENUE							(5)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615						
Unsecured Roll			0.00	0.00	<u>0.0</u> 0	0.00	0.00	0.
Prior Years' Taxes		8616 8617	0.00	0.00	<u>0.</u> 00	0.00	0.00	0.
Supplemental Taxes			0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Parcel Taxes		8621	9,303,500.00	9,143,500.00	5,027,290.23	9,143,500.00		_
Other		8622	0.00	0.00	0.00		0.00	0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0,00		0.00	0.00	0
Penalties and Interest from Delinquent No	on-LCFF/Revenue			00	0.00	0.00	0.00	0
Limit Taxes		8629	0.00	0.00	0.00	0.00	0,00	C
Sales Sale of Equipment/Supplies								
Sale of Publications		8631	0.00	0.00	412.19	0.00	0.00	0
Food Service Sales		8632	0,00	0.00	0.00	0.00	0.00	
All Other Sales		8634	0.00	0.00		0.00	0.00	
Leases and Rentals		8639	0.00	0.00		0.00	0.00	
Interest		8650	285,439.00	303,874,00	201,238.37	329,109.00	25,235.00	_ {
Net Increase (Decrease) in the Fair Value		8660		30,000.00	11,718.56		0.00	
Fees and Contracts	or investments	8662	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	(
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	(
Interagency Services	All Other	8677	48,496,00	48,496.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	48,496.00	0.00	(
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	(
Other Local Revenue			0.00	0.00	0.00	0,00	0.00	
Plus: Misc Funds Non-LCFF/Revenue Lir	nit (50%) Adjustment	8691	0.00	0.00	0.00	0.05		
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	165,886.00	3,201,900.00	1,118,269.40	0.00	0.00	(
uition		8710	0.00	0.00	0.00	3,210,212.00	8,312.00	(
I Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	_ (
ransfers Of Apportionments Special Education SELPA Transfers				0.00	0.00	0.00	0.00	(
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	6500	8792	2,004,326.00	1,965,584.00	1,071,751.00	1,965,584.00	0.00	
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	(
From Districts or Charter Schools	6360	8791	0,00	0.00				
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	C
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	C
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			11,837,647.00	14,693,354.00	7,430,679.75	0.00	0.00	0 0
		-					33,347.00	<u> </u>

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

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

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Description Resource	Object e Codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							<u> </u>
Certificated Teachers' Salaries	1100	22 575 044 02					
Certificated Pupil Support Salaries	1200	22,576,241,00		12,239,155.65	22,134,338.00	(2,883.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		2,336,878.00	2,327,126.00	1,277,150,94	2,336,476.00	(9,350.00)	-0.4%
Other Certificated Salaries	1300	2,504,691.00	2,585,458.00	1,509,308.57	2,587,458,00	(2,000.00)	-0.19
TOTAL, CERTIFICATED SALARIES	1900	340,296.00	416,918.00	108,338.95	420,172.00	(3,254.00)	0.8%
CLASSIFIED SALARIES		27,758,106.00	27,460,957.00	15,133,954.11	27,478,444.00	(17,487.00)	0 <u>.19</u>
Classified Instructional Salaries	2100	1,096,872.00	_1,112,797.00	589,310.84	1,119,197.00	(6.400.00)	•
Classified Support Salaries	2200	2,574,596.00	2,569,918.00	1,397,875.88	2,568,518.00	(<u>6,400.00)</u> 1,400.00	0.69
Classified Supervisors' and Administrators' Salaries	2300	490,142.00	503,491.00	292,703.06	503,491.00		0.1%
Clerical, Technical and Office Salaries	2400	3,712,545.00	3,690,245.00	2,040,538,13		0.00	0.0%
Other Classified Salaries	2900	847,009.00	895,227.00		3,690,270.00	(25.00)	0.0%
TOTAL, CLASSIFIED SALARIES		8,721,164.00	8,771,678.00	417,771.10	898,854.00	(3,627.00)	-0.4%
	<u></u>	0,121,104.00	0,771,078.00	4,738,199.01	8,780,330.00	(8,652.00)	<u>-0.19</u>
STRS	3101-3102	2,337,178.00	2,329,285.00	1,263,519,11	2,330,572.00	(1,287.00)	-0.1%
PERS	3201-3202	1,546,143.00	1,532,998.00	831,963.18	1,533,299.00	(301.00)	0.09
OASDI/Medicare/Alternative	3301-3302	1,064,236.00	1,073,227.00	575,295,24	1,074,277.00	(1,050.00)	-0.19
Health and Welfare Benefits	3401-3402	6,690,770.00	6,477,991.00	3,373,394.85	6,477,991.00	0.00	0.09
Unemployment Insurance	3501-3502	19,431.00	19,412.00	9,943.37	19,394.00	18.00	0.19
Workers' Compensation	3601-3602	585,613.00	581,760.00	319,007.55	582,199.00	(439.00)	-0.19
OPEB, Allocated	3701-3702	84,367.00	84,547.00	42,312.00	84,547.00	0.00	0.0%
OPEB, Active Employees	3751-3752	706,650.00	708,094.00	354,060.00	708,094.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		13,034,388,00	12,807,314.00	6,769,495.30	12,810,373.00		0.09
BOOKS AND SUPPLIES					12,010,070.00	(3,059.00)	0.0%
Approved Textbooks and Core Curricula Materials	4100	141,577.00	436,314.00	35,831,35	436,314.00	0.00	0.0%
Books and Other Reference Materials	4200	80,409.00	108,945.00	57,245.56	113,150.00	(4,205.00)	-3.9%
Materials and Supplies	4300	1,526,125.00	2,894,128.00	687,109.57	2,922,989.00	(28,861.00)	-1.0%
Noncapitalized Equipment	4400	1,012,026.00	1,973,757.00	1,085,478.74	1,986,112.00	(12,355.00)	-0.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,760,137.00	5,413,144.00	1,865,665.22	5,458,565.00	(45,421.00)	-0.89
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	341,108.00	452,620.00	138,805.40	450,192.00	2,428.00	0.5%
Dues and Memberships	5300	85,824.00	76,790.00	58,000.05	73,480.00	3,310.00	4.39
Insurance	5400-5450	384,150.00	386,884.00	374,634.00	386,884.00	0.00	0.09
Operations and Housekeeping Services	5500	1,542, <u>13</u> 8.00	1,557,053.00	802,197.31	1,557,053.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	693,430.00	719,182.00	326,367.63	708,708.00	10,474.00	1.5%
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	(272.00)	(270.75)	(295.00)	23.00	-8.5%
Professional/Consulting Services and Operating Expenditures	5800	3,474,088.00	4,477,385.00	<u>21</u> 45,000.71 (4 458 940 00	19 445 00	0.40
Communications	5900	206,435.00	218,267.00		4,458,940.00	18,445.00	0.49
TOTAL, SERVICES AND OTHER	5500	200,400,00	210,207.00	104,293.09	217,569.00	698.00	0.39
OPERATING EXPENDITURES		6,727,173.00	7,887,909.00	3,949,027.44	7,852,531.00	35,378.00	0.49

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

Description Res	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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,173,858.00	699,633.51	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00			2,173,858.00	0.00	0.0%
Equipment		6400	58,000.00	0.00 75,720,00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00		12,305.27	70,026.00	5,694,00	7.5%
TOTAL, CAPITAL OUTLAY			108,000.00	79,686.00	34,717.59	79,686.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Co	osts)		108,000.00	2,329,264.00	746,656.37	2,323,570.00	5,694.00	0.2%
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	431,455.00	399,401.00	0.00	399,401.00	0.00	0.0%
Payments to JPAs		7143	416,335.00	330,144.00	136,863.00	330,144.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	1,495.00	0.00	1,495.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0.00			0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0 <u>.</u> 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	0.0%
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				0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind	(iroot Costo)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST			<u> </u>	731,040.00	136,863.00	731,040.00	0.00	0.0%
Transfers of Indirect Costs	•	7310						
Transfers of Indirect Costs - Interfund		7310 7350	<u>. * *</u>	(53 331 00)	0.00	0.00		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE		7330	(52,231.00) (52,231.00)	(52,231.00) (52,231.00)	0.00	(52,231.00) (52,231.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,904,527.00	65,349,075.00	33,339,860.45	65,382,622.00	(33,547.00)	-0.1%

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

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INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State Schoot Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources		8912 8914 8919	0.00 C.00 0.00 0.00	0.00	(C) 0.00	{D)	(E)	<u>(F)</u>
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8914	0.00		0.00	0.00		
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8914	0.00		0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings			0.00	0.00			0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings			0.00	0.00			0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8919			0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings				0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings								
To: State School Building Fund/ County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b).TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7611	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7612	270,000.00	270,000.00	0.00	270,000.00	0.00	
To: Deferred Maintenance Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings						210,000.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7615	200,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7616	343,808.00	368,730.00	300,000.00	368,730.00	0.00	0.0%
OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		7619	110,885.00	110,885.00	0.00	110,885.00	0.00	0.0%
SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sate/Lease- Purchase of Land/Buildings			924,693.00	1,106,615.00	300,000.00	1,106,615.00	0.00	0.0%
State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings			-					
Emergency Apportionments Proceeds Proceeds from Sal <i>e</i> /Lease- Purchase of Land/Buildings					:			
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings								
Proceeds from Sal <i>e/</i> Lease- Purchase of Land/Buildings		8931	0.00	0.00		0.00	0.00	0.0%
Purchase of Land/Buildings								
Other Sources		8953	0.00	0.00	0.00	0.00	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	0.0%
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	0.5-	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) <u>TO</u> TAL, USES		1000	0.00	0.00		0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	the second s		14 .
Transfers of Restricted Balances		8997	0.00	0.00	a second and the second	0.00		
		0001	0.00		0.00	39	0.00	<u>0.0%</u>
TOTAL, OTHER FINANCING SOURCES/USES ($a - b + c - d + e$)	<u> </u>		0.00	0.00	0.00	<u> </u>	0.00	0,0%

Resource	Description	2013-14 Projected Year Totals
6300 6500	Lottery: Instructional Materials Special Education	0.24
Total, Restricted I	Balance	0.61

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 04/24/2012) r

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	%Diff Column 8&D (F)
A. REVENUES								<u>_</u>
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00		0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	78,901.00	(8.00)	78,901.00	0.00	0.0%
3) Other State Revenue		8300-8599	103,796.00	103,796.00	0.00	103,796.00		0.0%
4) Other Local Revenue		8600-8799	730,700,00	736,204.00	368,163.45	736,204.00	0.00	0.0%
5) TOTAL, REVENUES			834,496.00	918,901.00	368,155.45	918,901.00	0.00	0.0%
B. EXPENDITURES						010,001.00	<u></u>	1 <u>111111111111111111111111111111111111</u>
1) Certificated Salaries		1000-1999	195,296.00	272,106.00	132,786.68	272,106.00	0.00	0.0%
2) Classified Salaries		2000-2999	635,980.00	653,287.00	390,301.16	653,287.00	0.00	0.0%
3) Employee Benefits		3000-3999	223,714.00	229,816.00	130,123.32	229,816.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,050.00	36,448.00		36,434.00	14.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	167,170.00	171,781.00	79,345.46	171,795.00	(14.00)	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs		7300-7399	52,231.00	52,231.00	0.00	52,231.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,313,441.00	1,415,669.00	740,596.65	1,415,669.00		10.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(470.045.00)					
D. OTHER FINANCING SOURCES/USES			(478,945.00)	(496,768.00)	(372,441.20)	(496,768.00)	<u>- 12 - 17 - 1999</u> 	- reported (Red
1) Interfund Transfers a) Transfers In		8900-8929	110,885.00	110,885.00	0.00	110,885.00	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	1. 61 627
4) TOTAL, OTHER FINANCING SOURCES/USES			110,885.00	110,885.00	0.00	110,885.00		16

Tamalpais Union High Marin County

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(368,060.00)	(385,883,00)	(372,441.20)	(385,883,00)		
F. FUND BALANCE, RESERVES						(000,00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	801,204.26	801,204.26		801,204.26	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)			801,204.26	801,204.26		801,204.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,204.26	801,204.26	(1) (1) (1) (1)		5	
2) Ending Balance, June 30 (E + F1e)			433,144.26	415,321.26		415,321.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		<u>0.</u> 00		
Prepaid Expenditures		9713	0.00_	0.00		0.00		
All Others		9719	<u></u>	· 19/2 2		0.00		274 14
b) Restricted c) Committed		9740	300.00	300.00		300.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	432,844.26	415,021.26		415,021.26		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		_9790	0.00	0.00	Stand All	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
LCFF/REVENUE LIMIT SOURCES							(E)	<u>(F)</u>
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00				
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES				0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE			<u>0.</u> 00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		0005	_					
No Child Left Behind	3105, 3200, 4045	8285	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		8290	0.00	0.00	0.00	0.00	0.00	0.0%
-	3700-3799	8290	10.00 × 10.00	<u> </u>	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	6290	0.00	78,901.00		78,901.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	78,901.00	(8.00)	78,901.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			5					
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%
All Other State Revenue		8590	103,796.00	103,796.00	0.00	103,796.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	······		103,796.00	103,796.00	0.00	103,796.00	0.00	
OTHER LOCAL REVENUE						100,750.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		6631	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	1,000.00	1,000.00	293.52	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ients	8562	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	717,700.00	720,504.00	355,032.65	720,504.00	0.00	0.0%
Interagency Services		6677	0.00		0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	14,700.00	12,837,28	14,700.00	0,00	0.0%
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			730,700.00	736,204.00	368,163.45	735,204,00	0.00	0.0%
TOTAL REVENUES			834,496.00	918,901.00	368,155.45	918,901.00	0.00	

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Tamalpais Union High Marin County

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

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columna B&D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	63,248.00	<u>137,441.0</u> 0	56,595.64	137,441.00		0.0
Certificated Pupil Support Salaries	1200	<u>0.00</u>	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	71,423.00	72,831.00	42,472.32	72,831.00	0.00	0.0
Other Certificated Salaries	1900	60,625.00	61,834.00	33,718.92	61,834.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		195,296.00	272,106.00	132,786.88	272,106.00	0.00	
CLASSIFIED SALARIES						0.00_	0.0'
Classified Instructional Salaries	2100	42,040.00	45,155.00	23,407.02	45,155.00	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	57,709.00	58,860.00	34,322.50	58,860.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	189,370.00	195,865.00	106,162.93	195,865,00	0.00	0.0
Other Classified Salaries	2900	346,861.00	353,407.00	226,408.71	353,407.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		635,980.00	_653,287.00	390,301.16	653,287.00	0.00	0.0
EMPLOYEE BENEFITS						0.00	0.0
STRS	3101-3102		<u>18,088.00</u>	8,602.31	18,088.00	0.00	0.0
PERS	3201-3202	46,451.00	48,124.00	30,792.35	48,124.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	49,861.00	51,995.00	28,781.38	51,995.00	0.00	0.0
Health and Welfare Benefits	3401-3402	84,033.00	84,033.00	47,205.78	84,033.00	0.00	0,0
Unemployment Insurance	3501-3502	427.00	507,00	252.42	507.00	0.00	0.0
Workers' Compensation	3601-3602	13,366.00	14,882.00	8,399.08	14,882.00	0.00	0.0
OPEB, Allocated	3701-3702	1,470,00	1,333.00	666.00	1,333.00	0.00	0.0
OPEB, Active Employees	3751-3752	11,957.00	10,854.00	5,424.00	10,854.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		223,714.00	229,816.00	130,123.32	229,816.00	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	6,200.00	7,891.00	2,782.75	7,891.00	0.00	0.0
Materials and Supplies	4300	32,200.00	27,907,00	4,614.58	27,893.00		0.1
Noncapitalized Equipment	4400	650.00	650.00	642.50	650.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		39,050.00	35,448.00	8,039.83	36,434.00		0.0

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

Description Resource Cod	es 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
SERVICES AND OTHER OPERATING EXPENDITURES						<u>[E]</u>	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	5,485.00	5,835.00	1,616.48	5,720.00		0.0%
Dues and Memberships	5300	1,400.00	1,757.00	810.00	1,757.00	0.00	2.0%
insurance	5400-5450	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	4,000.00	4,054.00	2,606.00	4,054.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	4,054.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00		82.00	96.00	0.00	0.0%
Professional/Consulting Services and				32.00	96.00	(14.00)	<u>-17.1%</u>
Operating Expenditures	5800	135,035.00	139,003.00	58,359.67	139,118.00	(115.00)	-0.1%
Communications	5900	21,250.00	21,050.00	15,871.31	21,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		167,170.00	171,781.00	79,345.46	171,795.00	(14.00)	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	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)							0.078
Tuition							
Tuition, Excess Costs, and/or Deficit Payments					ľ		
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 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	52,231.00	52,231.00	0.00 :	52,231.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		52,231.00	52,231.00	0.00	52,231.00	0.00	0,0%
TOTAL, EXPENDITURES						4 - 9	0.0%
IVIOL EARENUTURES		1,313,441.00	1,415,669.00	740,596.65	1,415,669.00		

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B&D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	110,685.00	110,885.00	0.00	110,885.00	0.00	0.04
(a) TOTAL, INTERFUND TRANSFERS IN		110,885.00	110,885.00	0,00	110,885.00		
INTERFUND TRANSFERS OUT					110,003.00	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	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00_	0.00	0.00	0.00	0.04
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	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		
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			<u> </u>	0.00	0.0
USES		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		
ONTRIBUTIONS						0.00	0.0
Contributions from Unrestricted Revenues	6980	0.00	0.00	0.00	° 0.00		ب الطلاقية (يعد المان العولة
Contributions from Restricted Revenues	8990	0.00	0.00	0.00		-2	0.0
Transfers of Restricted Balances	8997	0.00	0.00	State of the state of	0.00	0.00	<u>//2 / 0.0</u>
(e) TOTAL, CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		110,885.00	110,865.00			0.00	

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	300.00
Total, Restr	icted Balance	

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							<u></u>	
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Féderal Revenue		8100-8299	145,000.00	145,000.00	46,332,71	145,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,000.00	12,000.00	3,522.27	12,000.00	0.00	0.0%
4) Other Local Revenue		6600-8799	525,000.00	525,000.00	301,287.07	525,000.00	0.00	0.0%
5) TOTAL, REVENUES			682,000.00	682,000.00	351,142.05	682,000.00	and the second second	0.0 M
B. EXPENDITURES					:	<u> </u>		
1) Certificated Salaries		1000-1999	0.00_	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	503,769.00	508,626.00	262,598.45	508,617.00	9.00	0.0%
3) Employee Benefits		3000-3999	261,562.00	259,590.00	140,409.18	259,599.00	(9.00)	0.0%
4) Books and Supplies		4000-4999	273,420.00	272,684.00	149,073.34	272,684.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,396.00	9,830.00	7,029.33	9,830.00	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%
B) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00		0.0%
9) TOTAL, EXPENDITURES			1,048,147.00	1,050,730,00	559,110.30	1,050,730,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(366,147.00)	(368,730,00)		(368,730,00)		
D. OTHER FINANCING SOURCES/USES						(000,130,00)		
1) Interfund Transfers a) Transfers In		8900-8929	343,808.00	368,730.00	300,000.00	368,730.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Olher 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	and the second states of	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			343,808.00	368,730.00	300,000.00	368,730.00	0.00	004

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Tamalpais Union High Marin County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,339.00)	0.00	92,031,75	0.00		
F. FUND BALANCE, RESERVES						0.00		
 Beginning Fund Balance As of July 1 - Unaudited 		9791	26,054.57	26,054.57		26,054.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.07
c) As of July 1 - Audited (F1a + F1b)			26,054.57	26,054.57		26,054.57	and the second second	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,054.67	26,054.57		26,054.57	394 g	
2) Ending Balance, June 30 (E + F1e)			3,715.57	26,054.57		26,054.57		
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		्रि इन्हें दिन्द्र
All Others		9719	<u> </u>	0.00		0.00		
b) Restricted c) Committed		9740	3,715.57	26,054.57		26,054.57		
Stabilization Arrangements		9750	<u> </u>	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES	<u> </u>		0.00	0,00	0.00	0.00		0.0%
FEDERAL REVENUE					0.00		0.00	0.0%
Child Nutrition Programs		8220	145,000.00	145,000.00	46,332.71	145,000,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			145,000.00	145,000.00	46,332.71	145,000.00	0.00	
OTHER STATE REVENUE						145,000,00	0.00	0.0%
Child Nutrition Programs		8520	12,000.00	12,000.00	3,522.27	12,000.00	0.00	0.000
All Other State Revenue		8590	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER STATE REVENUE			12,000.00	12,000.00	3,522.27	12,000.00	0.00	0.0%
OTHER LOCAL REVENUE					0,022.21	12,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	949.85	0.00	0.00	0.0%
Food Service Sales		8634	514,500.00	514,500.00	293,942.55	514,500.00	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	45.75	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		ļ						0.071
All Other Local Revenue		8699	10,500.00	10,500.00	6,348.92	10,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			525,000.00	525,000.00	301,287.07	525,000,00	0.00	
TOTAL, REVENUES			682,000.00	682,000,00	351,142.05		0.00	0.0%

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

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)
CERTIFICATED SALARIES							<u> </u>
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		
CLASSIFIED SALARIES						0.00	0.0%
Classified Support Salaries	2200	245,208.00	245,974.00	120,088.76	245,965.00	9.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	248,441.00	240,826.00	128,132.58	240,826.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	10,120.00	21,826.00	14,377.11	21,826.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		503,769.00	508,626.00	262,598.45	508,617.00	9.00	
EMPLOYEE BENEFITS						9.00	<u>0.</u> 0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	82,994.00	82,235.00	43,137.35	82,235.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	36,414.00	36,798.00	19,503.28	36,806.00	(8.00)	0.0%
Health and Welfare Benefits	3401-3402	114,254.00	112,949.00	63,849.64	112,949.00	0.00	0.0%
Unemployment Insurance	3501-3502	252.00	260.00	127,64	261.00	(1.00)	-0.4%
Workers' Compensation	3601-3602	8,092.00	8,176.00	4,209.27	8,176.00	0.00	0.0%
OPEB, Allocated	3701-3702	2,160.00	2,117.00	1,056.00	2,117.00	0.00	0.0%
OPEB, Active Employees	3751-3752	17,396.00	17,055.00	8,526.00	17,055.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
		261,562.00	259,590.00	140,409,18	259,599.00		
BOOKS AND SUPPLIES					200,000,000	(<u>9.</u> 00)	0.0%
Books and Other Reference Materials	4200	0.00	197.00	196.01	197.00	0.00	0.0%
Materials and Supplies	4300	20,420.00	26,797.00	15,439.73	27,808.00	(1,011.00)	-3.8%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	253,000.00	245,690.00	133,437.60	244,679.00	1,011.00	0.0%
TOTAL, BOOKS AND SUPPLIES		273,420.00	272,684.00	149,073.34	272,684.00	0.00	0.4%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES							15J	<u>(F)</u>
Subagreements for Services		5100	0.00	0.00	0.00	0.00		
Travel and Conferences		5200	1,400.00	1,748.00	1,347.33	1,739.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	476.25	500.00	9.00	0.5%
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	190.00	188.75	199.00		0.0%
Professional/Consulting Services and							(9.00)	4.7%
Operating Expenditures		5800	7,421.00	7,317.00	5,017.00	7,317.00	0.00	0.0%
Communications		5900	75.00	75.00	0.00		0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		9,396.00	9,830.00	7,029.33	9,830.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		<i>i</i>						
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)		<u>0.</u> 00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							<u>0.0</u> 9	0.0 X
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,048,147.00	1,050,730.00	559,110,30			0%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS						<u>(D)</u>	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
From: General Fund		8916	343,808.00	368,730.00		368,730.00	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			343,808.00	368,730.00	300,000.00	368,730.00	0.00	
INTERFUND TRANSFERS OUT							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	
OTHER SOURCES/USES					0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	<u>0.</u> 00	0.00	0.00	0.00	<u> </u>	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00		
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	0.0%
USES				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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								1
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Réstricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
								17 A. B.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			343,808.00	368,730.00	300,000,00	368,730.00		

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	26,054.57
⊺otal, Restri	cted Balance	26,054.57

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

i.

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 Cotumn B&D (F)
A. REVENUES								<u> </u>
1) LCFF/Revenue Limit Sources		8010-8099	<u>0.</u> 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	157,000.00	157,000.00	0.00	157,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500,00	725.05	500.00	0.00	0.0%
5) TOTAL, REVENUES			157,500.00	157,500.00	725.05	157,500.00	0.00	0.074
B. EXPENDITURES		1000-1999						
2) Classified Salaries		2000-2999	0.00	0.00	0.00	<u>i - 1 - 0.00</u>	<u>. 2000 - 2000 - 2000</u>	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. <u>0%</u> 0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,342.00	1,012.34	2,342,00	0.00	0.0%
6) Capital Outlay		6000-6999	357,500.00	1,763,461.00	B61,947.90	1,763,461.00	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		0.0%
9) TOTAL, EXPENDITURES			357,500.00	1,765,803,00	862,960.24	1,765,803.00		11.2 mg
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u> </u>		(200,000,00)	(1.608,303,00)	(862,235,19)	(1,608,303,00)		
D. OTHER FINANCING SOURCES/USES						(1,005,003,003		
1) Interfund Transfers a) Transfers In		8900-8929	200,000.00	357,000.00	0.00	357,000,00	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	••••••••••••••••••••••••••••••••••••••		200,000.00	357,000.00	0,00	357,000.00		1777 A.

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

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i.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D}	Difference (Col B & D) (E)	% Diff Colum B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u></u>		0.00	(1,251,303.00)	(862,235,19)	(1,251,303.00)		
FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	1,815,601.67	1,815,601.67		1,815,601.67	0.00	0.
b) Audit Adjustments		9793	0.00	0.00	and the second sec	0.00	0.00	 1 D.
c) As of July 1 - Audited (F1a + F1b)			1,815,601.67	1,815,601.67		1,815,601.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			1,815,601.67	1,815,601.67		1,815,601.67		
2) Ending Balance, June 30 (E + F1e)			1,815,601.67	564,298.67	· 小人 · 小人	564,298,67		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		د. گرگی وزیر ۲
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	愛想 認為了	$\langle \gamma \rangle$
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00 و داند را کار در استار کر		
Stabilization Arrangements		9750	0.00	<u> </u>		0.00		e E
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,815,601.67	564,298.67		564,298.67		arii () Seesaa
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	·法公式 1	0.00	and the second second	

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Tamalpais Union High Marin County ____

2013-14 Second Interim Deferred Maintenance 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)
LCFF/REVENUE LIMIT SOURCES								
- LCFF/Revenue Limit Transfers						L L L L L L L L L L L L L L L L L L L		
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	157,000.00	157,000.00	0.00	157,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			157,000.00	157,000.00	0.00	157,000.00	0.00	_0.0%
OTHER LOCAL REVENUE					1			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	725.05	500.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	725.05	500,00	0.00	
TOTAL, REVENUES			157,500.00	157,500.00	725.05	157,500.00	* ^{6.00}	0-7 •

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES						<u>(E)</u>	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				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	0.0%
OASDI/Mødicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0,0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	•••••_	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00		0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	<u>0.00</u>	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	2,342.00	1,012.34	2,342.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	2,342.00	1,012.34	2,342.00	0.00	0.0%
CAPITAL OUTLAY				1,012.34		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	357,500.00	1,763,461.00	861,947.90	1,763,461.00	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		357,500.00	1,763,461.00	861,947.90	1,763,461.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Cos	ts)	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		357,500.00	1,765,803.00	862,960.24	1,765,803.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B&D (F)
NTERFUND TRANSFERS								<u></u>
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	200,000.00	357,000.00	0.00	357,000.00		
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	357,000.00	0.00	357,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT						007,000.00		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 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	0.0%
(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	2 0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00 × × × ×	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	28	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000,00	357,000.00	0.00	357,000.00		

Resource Description

2013/14 Projected Year Totals

Total, Restricted Balance

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-b (Rev 04/30/2012) r

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300.00	1,300.00	717.67	1,300.00	0.00	0.0%
5) TOTAL, REVENUES	<u> </u>		1.300.00	1,300,00	717.67	1,300.00		an he fi
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) Еттрloyee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,300.00	1,300,00	717.67	1,300.00		
D. OTHER FINANCING SOURCES/USES								<u> </u>
1) interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1. S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,300.00					
F. FUND BALANCE, RESERVES			1,300.00	1,300.00	717.67	1,300.00		1997 - S.
 Beginning Fund Balance a) As of July 1 - Unaudited 								
		9791	1,216,493.86	1,216,493.86		1,216,493.86	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)			1,216,493.86	1,216,493.86	いたから、「新聞」 こので、ふだった。言	1,216,493.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			<u>1,216,493.8</u> 6	1,216,493,86		1,216,493.86		
2) Ending Balance, June 30 (E + F1e)			<u>1,217,793.</u> 86	1,217,793.86		1,217,793.86	a la ser la s La ser la ser l	
Components of Ending Fund Balance a) Nonspendable								i dan si kasil Manganan Manganan Manganan
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	and the second	and the second second
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	a han geografia an ann an 1997. Tha anns an tha	يې د کې کې د کې
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	in an ann an Arraigh An Arraightean Arraightean Arraightean Arraightean Arraightean Arraightean Arraightean Arraightean Arraightean A	0.00		
Other Assignments		9780	1,217,793.86	1,21 <u>7,793</u> .86		1,217,793.86		
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		20 ml

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE							(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,300.00	1,300.00	717.67	1,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	1,300.00	717.67	1,300.00	0.00	0.0%
TOTAL, REVENUES			1,300.00	1,300.00	717.67	1,300.00	A Company	
INTERFUND TRANSFERS						1,000.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						0.00	0.00_	0,0%
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		
To: Deferred Maintenance Fund		7615	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	0.0%
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	<u> </u>	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		
CONTRIBUTIONS							0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	a and a second	0.00	- 1 o 09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00			

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

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

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES								(F)
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	29.75	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	29.75	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%
 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					
D. OTHER FINANCING SOURCES/USES		<u> </u>	50.00	50.00	29.75	50.00	<u>nan series de la composition de la compositione</u>	200 200 200 200 200 200 200 200 200 200
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00				
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	<u> 24 0.00</u>	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		8980-6999	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%

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

Description	Resource Codes Object Co	Original Budget des <u>(A)</u>	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Điff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
F. FUND BALANCE, RESERVES	<u> </u>	50.00	50.00	29.75	50.00	<u>. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</u>	43XY 1, 1
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	50,433.83	50,433.63		50,433,83	0.00	. 0.0%
b) Audit Adjustments	9793	0.00	0.00	1 11 - 12 - 14 - 14 - 14 - 14 - 14 - 14	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		50,433.83	50,433,83		50,433.83	t in the cas	
d) Other Restatements	9795	0.00	0.00		0.00	0_00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		50,433.83	50,43 <u>3.6</u> 3		50,433.83		
2) Ending Balance, June 30 (E + F1e)		50,483.83	50,483.83		50,483,83	493	
Components of Ending Fund Balance a) Nonspendable						a an	
Revolving Cash	9711	0.00	0.00	家的公司	0.00		
Stores	9712	0.00	0.00		0.00	an ta an ta an ta	
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		τ
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00				
Other Committments d) Assigned	9760	0.00	0.00		<u> </u>		n Sala Magalann
Other Assignments	9780	50,483,83	50,483.83		50,483.83		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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2013-14 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)	Actuais 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	29.75	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	29.75	50.00	0.00	0,0%
IOTAL REVENUES			50.00	50,00	29.75	50.00	2	·. ·

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2013-14 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES							<u></u>	<u>(F)</u>
Certificated Teachers' Salaries		1100						
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries			0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
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	
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	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00		0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance		3501-3502		0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	<u>0.0</u> %
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							0.00	0,07
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	<u>0.00</u>	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	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%

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

Description Resourc	e Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES					(0)	(c)	(F)
Subagreements for Services	5100	0.00	0.00	0.00.	0.00		
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	5600	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	00.0	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	<u>~</u> 0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00		0 <u>.0%</u>
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	0.0%
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
Land	6100	0.00	0.00	0.00	0.00		
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	0.09
Equipment	6400	0.00	0.00	0.00	0.00		
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	<u>0.</u> 00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00		0.00	0.0%
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00		0.00	0.0%
Debt Service				:		0.00	0.0 /
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00		0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						0.00	0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00		
			0.00	0.00	0.00	0.00	0.0%

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2013-14 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
NTERFUND TRANSFERS							<u> </u>	<u>(F)</u>
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00			0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	<u> </u>
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	<u>0.</u> (
(c) TOTAL, SOURCES			0.00	0.00				0.0
USES				0.00	0.0 <u>0</u>	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	00.0	0.00	0.00	0.00		0.0
(d) TOTAL, USES			0.00	0.00			0.00	<u>0.0</u>
CONTRIBUTIONS					0.00	0.00	0.00	0.0
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	 ≈ <mark>0 0 0</mark>
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	ATTE () States 0.0
OTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)					-			
(0.00	0.00	0.00	0.00		1 39. 1

Second Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

Resource Description

2013/14 Projected Year Totals

Total, Restricted Balance

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-b (Rev 04/30/2012)

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Description	Resource Codes Object Cod	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							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8295	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	4,000.00	4,000.00	3,227,47	4,000.00	0.00	0.0
5) TOTAL REVENUES		4,000.00	4,000.00	3,227.47	4,000.00	The second second	1.0
B. EXPENDITURES							27 4 A T
1) Certificated Salaries	1000 1000						
2) Classified Salaries	1000-1999		r 0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	2000-2999			0.00		0.00	0.04
	3000-3999		993.00	0.00	993.00	0.00	0.04
4) Books and Supplies	4000-4995	0.00	185.00	0.00	185.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5995	0.00	362,624.00	24,657.20	363,869.00		-0.3
6) Capital Outlay	6000-6999	4,000.00	5,900,326.00	2,740,981.34	5,899,081.00	1,245.00	0.01
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7395	1960 - St. M. S. M.	1	0.00	0.00	0.00	0.0 [.]
9) TOTAL EXPENDITURES		4,000.00	6,267,480.00	2,765,638,54	6,267,480.00		1.0 1.0 1.0 1.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00		(2.762.411.07)	(6,263,480,00)		
D. OTHER FINANCING SOURCES/USES				12,102,11,01)	(0,203,460,00)		1.121.12
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00			
b) Transfers Out	7600-7629			0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979			0.00	0.00	0.00	0.0
b) Uses	7630-7699			0.00		0.00	0.0
3) Contributions	8980-8999	$\sum_{i=1}^{n-1} \frac{1}{i} \sum_{j=1}^{n-1} \frac{1}{i$	Sec. 1.	And States and States and	0.00	0.00	0.0 19 ¹⁷ 2019 2010,0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00		0.00	<u></u>		0.0

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(6,263,480,00)	(2,762,411.07)	(6,263,480.03)		
F. FUND BALANCE, RESERVES					(01203,-000,00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited	979	1 6,272,988.22	6,272,988.22		6,272,988.22	0.00	0.09
b) Audit Adjustments	979	30.00	0.00		0.00	0.00	0.03
c) As of July 1 - Audited (F1a + F1b)		6,272,988.22	6,272,988.22		6,272,988.22		g dar it i
d) Other Restatements	979	50.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	s.	6,272,988.22	6,272,988.22		6,272,988.22		
2) Ending Balance, June 30 (E + F1e)		6,272,988.22	9,508.22		9,508.22		
Components of Ending Fund Balance a) Nonspendable Revolving Cash							
Stores	971		0.00		0.00		
Prepaid Expenditures	971. 971:		0.00		0.00		
All Others	971		0.00		0.00		
b) Legally Restricted Balance c) Committed	974				0.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	978		9,508.22		9,508.22		
Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0 0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE						(E)	(F)
FEMA	8281	0.00	0.00	0.00			
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	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0 <u>.0%</u>
Tax Relief Subventions Restricted Levies - Other						_	
Homeowners' Exemptions	8575		0.00	0.00			
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	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00_	0.00	0.0%
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00				
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	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes		0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00		0.00	0,0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,000.00	4,000.00	3,227.47	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.076
All Other Local Revenue	8699	0.00	0.00	0.00	0.00		0.04
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		4,000.00	4,000.00	3,227.47		0.00	0.0%
OTAL, REVENUES		4,000.00	4,000.00	3,227.47	4,000.00	0.00	0.0%

DescriptionF	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)
CLASSIFIED SALARIES							<u> </u>
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	3,352.00	0.00	3,352.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00		0.09
TOTAL, CLASSIFIED SALARIES		0.00	3,352.00	0.00	3,352.00	0.00	0.0%
EMPLOYEE BENEFITS					<u> </u>	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	0.00	643.00	0.00		0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	258.00	0.00	643.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	258.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	54.00		0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	38.00	0.00	54.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00		0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	993.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			5	0.00	993.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	···· 0.00	0.00	0.00	<u>.</u> 0.09
Materials and Supplies	4300	0.00	185.00	0.00		0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00		0.00	185,00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
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	1,593.00	0.00	1,593.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	360,794.00	24,657.20		(1,245.00)	
Communications	5900	0.00	237.00	0.00	237.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	362,624.00	24,657.20			

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Description F	Resource Codes	Object Codes	Original Budget (<u>A)</u>	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	4,000.00	5,900,326.00	2,740,981.34	5,899,081.00	1,245.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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			4,000.00	5,900,326.00	2,740,981.34	5,899,081.00	1,245.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								0.07
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund								
Aid - Proceeds from Bonds		7435	0,00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	_0.00	0.00	0.00		0.00	0.09
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	_ 0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	iosts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			4,000,00	6,267,480.00	2,765,638.54	6,267,480.00	•	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS					<u> </u>		(<u>E</u>)	(F)
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		
INTERFUND TRANSFERS OUT						0.00_	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Deferred Maintenance Fund		7615	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0,00	0.00	<u>0.</u> 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	<u>0.0</u> 0	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%
Tra∩sfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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	<u> </u>
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		
USES					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		I						
Contributions from Unrestricted Revenues		6980	0.00	0.00		0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	Mar Commence March and Part	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00		0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Resource

2013/14 Projected Year Totals

Total, Restricted Balance

Description

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

Description	Resource Codes Object 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							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00		0.00	0.00	0.00	0.0%
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		0.076
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	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	58,000.00	7,202.90	58,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	33,000.00	0.00	33,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	37,000.00	37,000.00	33,144.60	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	<u>0.00</u>	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	······································	95,000.00	128,000.00	40,347.50	128,000.00		All and a second
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,000,00)	(128,000.00)	(40,347,50)	(128,000.00)		
D. OTHER FINANCING SOURCES/USES				(10,041.00)	(120,000.00)		
1) Interfund Transfers a) Transfers In	8900-8929	270,000.00	270,000.00	0.00	270,000.00	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	4. 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		270,000.00	270,000.00	0.00	270,000.00		, , , , , , , , , , , , , , , , , , ,

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,000.00	142,000.00	(40,347.50)	142.000.00	and a second as	
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	2,079,163.28	2,079,163.28		2,079,163.28	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		D.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,079,163.28	2,079,163.28		2,079,163.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,079,163.28	2,079,163.28	in the second	2,079,163.28		
2) Ending Balance, June 30 (E + F1e)			2,254, <u>16</u> 3.28	2,221,163.28		2,221,163.28		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		المريد (مريد مريد ريد (مريد مريد م
Stores		9712	0,00	0.00		0.00	a se a garage	
Prepaid Expenditures		9713	0.00	0.00		0.00	a thomas in	
All Others		9719	0.00	0.00		0.00		and a second
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		2000 - 100 -	an a	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		10 di 1
Other Assignments e) Unassigned/Unappropriated		9780	2,254,163.28	2,221,163,28		2,221,163.28		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	117 CALINS" 	and the second

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columun 8&D (F)
EDERAL REVENUE								
FEMA		8261	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		<u> </u>
TOTAL, FEDERAL REVENUE			0.00	0.00			0.00	0.0
OTHER STATE REVENUE			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	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
THER LOCAL REVENUE						0.00	0.00	0.0
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	1				i	i .
Sales		0025	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0,00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
interest		866 0	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00		
Other Local Revenue							0.00	0.09
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	0.04
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00		
OTAL, REVENUES		_	0,00	0.00	0.00	0.00	0.00	0.09

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

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES					<u> </u>	(<u>E)</u> _	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries	2300	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	<u>0</u> ,0%
EMPLOYEE BENEFITS					0.00	0.00	0.09
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	0.0%
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	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	1,353.00		2,094.00	(741.00)	-54.89
Noncapitalized Equipment	4400	58,000.00	56,647.00	6,956.97	55,906.00	741.00	1.39
TOTAL, BOOKS AND SUPPLIES		58,000.00	58,000.00	7,202.90	58,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.03
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	33,000.00	0.00	33,000.00	0.00	0.0%
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	0.09
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIN		0.00		0.00	33,000.00	0.00	0.09

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

Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CAPITAL OUTLAY						(5)	i=/	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170		0.00	0.00	0.00		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	37,000.00	37,000,00	33,144.60	37,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00		33,144.60	37,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					00,144.00		0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00		-		
To County Offices		7212	0.00		0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	<u>0.</u> 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				0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	<u>0.00</u>	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES			95,000,00	128,000.00	40,347,50	128,000,00	0.00	0.0%

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

Description	Resource Codes C	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B&D
NTERFUND TRANSFERS					<u>,©)</u>	<u>, (0)</u>	<u>(E)</u>	. <u>(F)</u>
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	270,000.00	0.00	270,000.00	0.00	<u> </u>
INTERFUND TRANSFERS OUT							0.00	<u> </u>
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					
To: Deferred Maintenance Fund		7615		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		7019	0.00	0.00	0.00	0.00	0.00	0.0
DTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	<u>0.c</u>
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources							0.00	0.
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,1
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	ېر ۱۹۹۰ - ۲۹۹۹ ۱۹۹۰ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹ - ۲۹۹۹
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00 0.00	0.00	<u>.</u>
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			270,000.00	270,000.00	0.00	270,000.00		**E,
					0.00	270,000.00		

Resource

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

2013/14 Projected Year Totals

Total, Restricted Balance

Description

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

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		1					21 A. B. A. C. M.	
1) LCFF/Revenue Limit Sources	8010-	-6099	0.00	0.00	0.00	0.00	0.00	
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	35,956.91	0.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	0.00	0.00	7,629,361.21	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,665,318.12	0.00		<u>्र</u> े (
B. EXPENDITURES					The second s			
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	Gent 100 0.00	0.00	0.0%
 Other Outgo (excluding Transfers of indirect Costs) 	7100- 7400-		0.00	0.00	14,555,377.63	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	14,555,377.63	0.00	1.00 	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(6,890,059.51)			
D. OTHER FINANCING SOURCES/USES					(6,890,059.51)	0.00	gravjet i riger i ave	and S. C. a.
1) Interfund Transfers a) Transfers In	8900-	-8929		0.00	0.00	0.00	0.00	
b) Transfers Out	7600-	-7629	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		0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	¦%Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u>-</u> ;		0.00	0.00	(6,890,059,51)	0.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,329,670.16	9,329,670.16		9,329,670.16	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	43 34 19 19	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9, <u>32</u> 9,670.16	9,329,670.16	in the second	9,329,670.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,329,670.16	9,329,670.16		9,329,670.16		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
2) Ending Balance, June 30 (E + F1e)			9,329,670.16	9,329,670.16		9,329,670.16		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	La de Car	0.00		n Sales
Stores		9712	0.00	0.00		0.00		1. 1. 200
Prepaid Expenditures		9713	0.00	0.00				141
All Others		9719	0.00	0.00		0.00	and the second secon	
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		gna se i const E
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	9,329,670.16		9,329,670,16		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Description R	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE						15/	<u>₩1</u>
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	0.0%
OTHER STATE REVENUE						0.00	0.0%
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	35,956.91	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	35,956.91	0.00 .	0.00	0.0%
OTHER LOCAL REVENUE						0.00	0.0%
County and District Taxes Voted Indebtedness Levies Secured Roll							
Unsecured Roll	8611	0.00	0.00	7,259,083.57	0.00	0.00	0.0%
Prior Years' Taxes	8612	0.00	0,00	196,134,27	0,00	0.00	0.0%
	8613	0.00	0.00	1,061.69	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	171,519.42	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	1,562.26	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%
Other Local Revenue					0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	D.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	7,629,361,21		0.00	0.0%
TOTAL, REVENUES		0.00	0.00	7,665,318.12	0.00	0.00	00%
OTHER OUTGO (excluding Transfers of Indirect Costs)		•					
Debt Service	i						
Bond Redemptions	7433	0.00	0.00	4,411,600.00	0,00	0.00	0.00
Bond Interest and Other Service Charges	7434	0.00	0.00	10,143,777.63	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts}	0.00	0.00	14,555,377.63	0.00	0.00	0.0%
TOTAL, EXPENDITURES						00	

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

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
NTERFUND TRANSFERS						<u>, (ei </u>	(F)
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	0.0%
INTERFUND TRANSFERS OUT					0.00	0.00	0.0%
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							0.07
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	
USES						000	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	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		0.09

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Resource

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

Projected Year Totals

Total, Restricted Balance

Description

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2013/14

2013-14 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)
A. REVENUE\$								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	<u>0.00</u>	0.00	0.00	0.00	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	50.00	50.00	26.34	50.00	0.00	0.09
5) TOTAL, REVENUES	<u> </u>		50,00	50.00	26.34	50.00	1977 - 1997 - 19	1 San Frank
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	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00_	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000-5999	2,000.00	20,835.00	20,835.00	20,835.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	<u>0.0</u> 0	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES	·		2,000,00	20,835.00	20,835.00	20,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u> </u>		(1,950.00)	(20,785.00)	(20,808,66)	(20,785,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00		0.00		0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
.3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Tamalpais Union High Marin County

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2013-14 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 Cotumn B & D (F)
E. NET INCREASE (DECREASE) IN						,	6 9 11 11	3 4
NET POSITION (C + D4)			(1,950.00)	(20,785.00)	(20,808.66)	(20,785.00)	are -	
F. NET POSITION								
1) Beginning Net Position								Í l
a) As of July 1 - Unaudited		9791	51,051.97	51,051.97		51,051.97		0.0%
b) Audit Adjustments		9793	0.00	0.00	e e	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,051.97	51,051.97	1. N. S	51,051.97		×
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,051.97	51,051,97	,	51,051,97		
2) Ending Net Position, June 30 (E + F1e)			49,101.97	30,266.97		30,266.97		
Components of Ending Net Position					Notes and			
a) Net investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00			0.00	્યું	
c) Unrestricted Net Position		9790	49,101.97	30,266.97		30,266.97		

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2013-14 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE						[0]	(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	•
Interest		8660	0.00	0.00	26.34	0.00		0.09
Net increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.00		0.00	0.09
Fees and Contracts					0.00_	0.00	0.00	0.0'
In-District Premiums/Contributions		8674	0.00	0.00	0.00			
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.01
Other Local Revenue						0.00	0.00	0.0
All Other Local Revenue		8699	50.00	50.00	0.00	50.00	0.55	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	26,34		0.00	0.01
DTAL, REVENUES			50.00	50.00	26.34	50.00	0.00	<u> </u>

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2013-14 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	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES					(0),		<u>(E)</u>	(F)
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00		0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00		0.00	0.00	0.09
CLASSIFIED SALARIES				0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				0.00	0.00	0.00	0.00	0.09
STRS		3101-3102	0.00	0.00	0.00	0.00		
PERS		3201-3202	0.00	0.00	0.00	0.00	<u> </u>	0.09
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	0.09
Workers' Compensation		3601-3602		0.00		00.0	<u>0.0</u> 0	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	<u>0.00</u>	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
BOOKS AND SUPPLIES				0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00		
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES					0.00	0.00	0.00	0.09
Subagreements for Services		5100	0.00	0.00	0.00		0.00	
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	2,000.00	20,835.00	20,835.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	20,835.00	20,835.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	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					0.09
Communications		5900	0.00	0.00	0.00	0.001	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS		0000	2,000.00	<u>0.00</u> 20,835.00	20,835.00	0.00	0.00	0.0%

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2013-14 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	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D
DEPRECIATION								(F)
Depreciation Expense		6900	0.00	0.00	0.00			
TOTAL, DEPRECIATION			0.00			0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,000.00	20,835.00	20,835.00	20,835.00		
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		
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	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			0.0%
OTHER SOURCES/USES					0.00	0.00	0.00	0.0%
SOURCES						1		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	<u>0</u> .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%
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	
CONTRIBUTIONS								0.0%
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00			1.1
Contributions from Restricted Revenues		8990	0.00	0,00		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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Resource Description

2013/14 Projected Year Totals

Total, Restricted Net Position

0.00

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

Description	Resource Codes Q	Ibject Codes	Original Budget	Soard Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D
A, REVENUES								(F)
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0,00	J	0.00	
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		0.0%
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0. <u>00</u>	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	<u>0.</u> 00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00	0.00	0,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00				te de la Carlos Carlos Des Ital
D. OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		19. ⁶ - 1
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00			
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	<u> </u>
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00		<u></u>	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	10 Y) 10 Y / 10 Y / 10 Y	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		0.00	0.00	0.00			E Constant
. NET POSITION			0,00	0.00	0.00		a ala al
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	0.04
c) As of July 1 - Audited (F1a + F1b)	-	0.53	0.53	1	0.53	0.00	0.0
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		0.53	0.53		0.53		the second s
2) Ending Net Position, June 30 (E + F1e)	l	0.53	0.53		0.53		
Components of Ending Net Position a) Net Investment in Capital Assets						a free free free free free free free fre	
b) Restricted Net Position	9796	0.00	0.00		0.00		
c) Unrestricted Net Position	9797	0.00	0.00		0.00		

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

	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 Columa 日& D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	0.00	0.00	0.00	0.00		0.09
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00			0.00	0.09
Other Local Revenue	1			0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, REVENUES			0.00	0.00	0.00	0.00	0.00	0.09

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2013-14 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	Projected Year Totals (D)	Col B & D)	% Diff Column 8 & D
CERTIFICATED SALARIES						(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00		
Certificated Pupil Support Salaries	1200	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	<u>0</u> .0
TOTAL, CERTIFICATED SALARIES		0.00	0.00		0.00	0.00	0.
LASSIFIED SALARIES				0.00	0.00	0.00	0.
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00		
Classified Support Salaries	2200	0.00	0.00	0.00		0.00	0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00		0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00		0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES	2000		0.00	0.00	0.00	0.00	0
MPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	. 0.
STRS	3101-3102						
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
DASDI/Medicare/Alternative		0.00	0.00	0.00	0.00	0.00	0
lealth and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
	3401-3402	0.00	0.00	0.00	0.00	0.00	. 0
Vorkers' Compensation	3501-3502	0.00	0.00	0.00	0.00	0.00	0
DPEB, Allocated	3601-3602	0.00	0.00	0.00	0.00	0.00	0
	3701-3702	0.00	0.00	0.00	0.00	0.00	0
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
OTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
DOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
faterials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.
loncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
ood	4700	0.00	0.00	0.00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00			0
RVICES AND OTHER OPERATING EXPENSES				0.00	0.00	0.00	0
Subagreements for Services	5100	0.00	0.00	0.00	0.00		
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	<u>0</u> .
ues and Memberships	5300	0.00	0.00		0.00	0.00	0.
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
perations and Housekeeping Services	5500	0.00		0.00	0,00	0.00	0
entals, Leases, Repairs, and Noncapitalized Improvemen	Ĩ	0.00	0.00	0.00	0.00	0.00	0
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ansfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0
ofessional/Consulting Services and	Ĩ	0.00	0.00	0.00	0.00	0.00	0
perating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0
OTAL, SERVICES AND OTHER OPERATING EXPENSE	s	0.00	0.00	0.00	0.00	0.00	0.

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

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

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 Columa B&D (F)
DEPRECIATION						(<u>=/</u>	
Depreciation Expense	6900	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)					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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00		
				0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00	0. <u>0</u> 0	0.00		
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	
OTHER SOURCES/USES					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%
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	K − 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

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

2013/14 Projected Year Totals

Total, Restricted Net Position

Description

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-e (Rev 04/19/2012)

Description ELEMENTARY	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
1. General Education	0.00	0.00	0.00	0.00		
2. Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	3,857.10	3,769.00_	3,769,00	3,76 <u>9.00</u>	0,00	0%
4. Special Education COUNTY SUPPLEMENT	100.89_	95.81	95.81	95.81	0.00	0%
5. County Community Schools	2.03		2.03	2.03	0.00	0%
6. Special Education	34.88	34.88			0,00	0%
7. TOTAL, K-12 ADA	3,994.90	3,901.72	3,901.72	3,901.72	0.00	
 ADA for Necessary Small Schools also included in lines 1 - 4. 	0.00	0.00	0.00	0.00	0.00	
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS			andra andra Alexandra Alexandra Alexandra Alexandra		glas a contra Research Henry - Mager (Search	
 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 			and a second		and an	
 Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 	a ar inc An an	and a second s Second second se				
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	3,994,90	3,901.72	3,901.72	3,901.72	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary*	an an the second se Second second second Second second					
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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Description COMMUNITY DAY SCHOOLS - Additional Fur	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
 ELEMENTARY 5th & 6th Hour (ADA) - Mandatory Expelled Pupits only 7th & 8th Hour Pupit Hours (Hours)* 	0.00'	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0% 0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE /COURT ORDERED VOL	UNTARY PUPIL TRANS	SFER	······			
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

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Tamalpais Union High Marin County	

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

farin County					2					
		Begrootog								-
	Object	Constant of the	July		Septer	U 2	November	December	January	reoruary
ACTUALS THROUGH THE MONTH OF	January							ا چينې کړې	20127 650 AD	75 877 556 AN
A. BEGINNING CASH	「「「ない」	を読んというという	25,996,320.00	23,726,877.00	18, 322,006.00	14,201,641.00	10,227,408.001	- 5,814,035,001	20, (51, 533,00	00.000,120,02
B. RECEIPTS I CEF/Revenue Limit Sources									26 731 00	137 704 00
Principal Apportionment	8010-8019		12,741.00	14,024.00	213,301.00	25,731.00	100.157,62	24 640 074 00	312,308,00	00.00
Property Taxes	8020-8079					321,019.00	200			
Miscellaneous Funds	8080-8099	学習を強い			49,816.00		2,084.00	114,343.00	3,645.00	
Federal Revenue	0 100-0235 0 200 8500		59.291.00		390,700.00	37,922.00	602,472.00	130,000.00	189,948,00	31,058.00
Other State Revenue	8600-8799		50,771.00	145,969.00	255,679.00	207,470.00	181,067.00	5,362,233.00	1,227,491.00	144,954.00
Interfund Transfers In	8910-8929	e tine								
All Other Financing Sources	8930-8979		122,803,00	159,993.00	909,496.00	1,192,141.00	811,472.00	30,459,950,00	1,759,123.00	313,716.00
						2 610 637 00	2 559 835 M	2 479 653.00	2,462,425.00	2,450,000,00
Certificated Salaries	1000-1999			2,367,170.00	Z,489,442.00	718 496 00	837,100.001	740,154.00	697,101.00	700,000.00
Classified Salaries	2000-2999			602,013,00	00.102,061	1 292 080.00	1.111.065.00	1,097,756.00	1,024,261.00	1,110,000.00
Employee Benefits	3000-3999			939,281,001	216,996,00	175,943.00	144,497,00	162,125.00	799,323.00	500,000.00
Books and Supplies	4000-4999	5	122, 303,00	Z02 537 00	563.640.00	545,329.00	559,282.00	648,689.00	724,027.00	500,000.00
Services	5000-5999	1		14 701 00	30.957.00	66,426.00	67,751.00	548,374.00	500,000.00	50,000.00
Capital Outlay	6000-6599 7000 7400				73,965.00		62,898.00	100,000.00		
Other Outgo	7600-7690	2 10 ⁻² 3 - 14-2		100,000.00	100,000.00					
	7830-7690									
		Æ.	1,340,478.00	4 969,521 00	5,182,497.00	5,308,811.00	5,342,428,00	5,776,751.00	6,207,137.00	00,000,018,6
D. BALANCE SHEET TRANSACTIONS										
Assets Cash Not In Treasury	9111-9199		-					100 100 11	00 644 843	
Accounts Receivable	9200-9299		766,363.00	3,786,301.00	72,207.00	168,530.00	441.001	1,004.001	00.011.010	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	00.0	766,363.00	3,786,301,00	72,207.00	168,530.00	441.00	(1,884.00)	548,443.00	0.00
Liabilities	0000 0000		1 818 131 00	4.381.644.00	(80,429.00)	26,093.00	(117,142.00)	(272,309.00)	40,432.00	
Accounts Fayable Due To Other Funds	9610									
Current Loans	9640									
	9650		1 818 131 00	4,381,644.00	(80,429.00)	26,093.00	(117,142.00)	(272,309.00)	40,432.00	0.00
Nonoperating	9910									
TOTAL BALANCE SHEET		00.0	(1,051,768.00)	(5 <u>95,343.00)</u>	152,636.00	142,437.00	117,583.00	270,425.00	508,011.00	0.00
E. NET INCREASE/DECREASE		で開きた時に		(e 404 874 00)	11 120 365 00V	(3 974 233.00)	(4,413,373,00)	24,953,624.00	(3,940,003,00)	(4,996,284.00)
(B - C + D)			(2 269,443.UU)	10 200 000 100	14 201 641 00	10.227.408.00	5,814,035.00	30,767,659.00	656.00	21,831,372,00
F. ENDING CASH (A + E)		A DALL ST DESCRIPTION OF A DESCRIPTION O	22 (20 0 1 / no.	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			1	1. The second		
G. ENDING CASH, PLUS CASH	_		У ₆ 0		- SALUAR		S. M. W. S.	a the second with		二町の酒堂
ACCRUALS AND ADJUSIMENTS		A PARTY OF THE PAR	and an annual stranger being an annual stranger of the stranger being and the stranger being and the stranger being a							

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Tamalpais Union High Marin County

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

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21 65482 0000000 Form CASH

() true			NULLIND N	Casiliow Wolkslicel - Duuger I cas (1)	11 Cai (1)				
	Obiect	March	Anrit	Mav	enni	Arcrusis	Adiustments	TOTAL	RINGET
		THE PARTY NUMBER OF THE PA	10.52		CARLES CONVERSION	PLACE DISTANCE DISTANCE	STREED FOR THE STREET THE STREET	の調査が設備していたのでのであるというです。	NULLING AND
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January			「「「「「「「「」」」である。		「おうをいます			
G CAS		21,831,372.00	16,849,235.00	34,459,396.00	29,150,444.00	医-基本的学校	AND THE ADDRESS		
B. RECEIPTS	a 1		_						
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(49,296.00)	137,704,00	137,704.00	139,982.00			1,034,357.00	1,034,357.00
Property Taxes	8020-8079		17,853,900.00	46,671.00	2,046,111.00			45,820,200,00	45,820,200.00
Miscellaneous Funds	8080-8099							0.00	00.00
Federal Revenue	8100-8299	62,866.00	11,278,00	22,086.00	757,807.00			1,023,925.00	1,023,925.00
Other State Revenue	8300-8599	32,022.00	174,557.00	26,988.00	304,298.00			1,979,256.00	1,979,256.00
Other Local Revenue	8600-8799	226,252.00	4,821,980.00	166,538.00	1,936,493.00		4.00	14,726,901.00	14,726,901.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979						a.	0.001	0.00
TOTAL RECEIPTS		271,844.00	22,999,419.00	399,987.00	5,184,691.00	0.00	4.00	64,584,639.00	64,584,639.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,450,000.00	2,450,000.00	2,450,000.00	2,544,489.00		ļ	27,478,444.00	27,478,444,00
Classified Salaries	2000-2999	700,000.00	700,000.00	700,000.00	1,242,131.00			8,780,330.00	8,780,330.00
Employee Benefits	3000-3999	1,110,000.00	1,110,000.00	1,110,000.00	1,600,878.00		-	12,810,373.00	12,810,373,001
Books and Supplies	4000-4999	500,000.00	500,000.00	500,000.00	1,592,899.00			5,458,565.00	5,458,565.00
Services	5000-5999	450,000.00	450,000.00	450,000.00	2,053,505.00			7,852,531.00	7,852,531,00
Capital Outlay	6000-6599	500,000.00	00.00	398,939.00	140,212.00		-	2,323,570.00	2,323,570,00
Other Outgo	7000-7499	0.00	179,258.00	100,000.00	162,688.00			678,809.00	678,809.00
Interfund Transfers Out	7600-7629				906,615.00			1,106,615.00	1,106,615.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		5,710,000.00	5,389,258.00	5,708,939.00	10,243,417.00	0.00	0.00	66,489,237.00	66,489,237,00
D. BALANCE SHEET TRANSACTIONS								221440	
<u>Assets</u> Cash Not In Treasury	9111-9199						 ,f	0.00	
Accounts Receivable	9200-9299	(5,340,401.00)				5,492,360.00		5,492,360.00	
Due From Other Funds	9310					-		0.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340						1	0.00	
SUBTOTAL ASSETS		(5,340,401.00)	0.00	0.00	0.00	5,492,360.00	0.00	5 492,360.00	
<u>Liabilities</u> Accounts Pavable	9500-9599	(5.796.420.00)				6.431.132.00		6,431,132,00	
Due To Other Funds	9610		1				i .	00.0	
Current Loans	9640							0.00	
Deferred Revenues	9650							00.00	
SUBTOTAL LIABILITIES		(5,796,420.00)	0.00	0.00	00.00	6,431,132.00	0.00	6,431,132.00	
Nonoperating									
	9910							0.00	
TRANSACTIONS		456.019.00	0.00	0.00	0.00	(938.772.00)	0.00	(038.772.00)	
E. NET INCREASE/DECREASE									
(B - C + U)		(4, 982, 137.00)	17,610,161.00	(5,308,952.00)	(5,058,726.00)	(938,772.00)	4.00	(2, 843, 370, 00)	(1,904,598.00)
F. ENDING CASH (A + E)		16,849,235.00	34,459,396.00	29,150,444.00	24,091,718.00			「「「「「「「」」」」」」	たたの時に読べまた。
G. ENDING CASH, PLUS CASH	and and a second se				言語がられる			23 152 QEN DO	
		「「「「「「「「「」」」「「「「「」」」」」」」」」」」」」」」」」」」」」		「「「「」」」「「「」」」」」」」」「「「」」」」」」」」」」」」」」」」」	ない、「キャーキー」をないておりの読み、おかりりため	「「「「「」」」「「「」」」」」」」」」」」」」」」」」」」」」」」」」	Chronology and the second second second		「「「「「「「」」」」「「「」」」」」」「「」」」」」」」」「「」」」」」」」

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2013-14 Second Interim General Fund Multiyear Projections Unrestricted

		Unrestricted				
Description	Object Codw	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
	Codes	(A)	<u>(B)</u>	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	E;					
1. LCFF/Revenue Limit Sources 2. Federal Revenues	8010-8099	46,143,557.00	2.81%	47,441,600.00	3.93%	49,306,425,00
2. rederal Revenues 3. Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599 8600-8799	789,066.00 9,827,783.00	-7.66%	728,604,00	2.76%	748,742.00
5. Other Financing Sources	0000 0777	2,827,785.00	0.63%	9,890,078.00	2.96%	10,182,881.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
 b. Other Sources c. Contributions 	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	(6,774,323.00)	9.21%	(7,398,329.00)	11.15%	(8,223,256.00)
		49,986,083.00	1.35%	50,661,953.00	2.67%	52,014,792.00
B. EXPENDITURES AND OTHER FINANCING USES		15 16 E	Series Sec. 2.7			
1. Certificated Salaries	:		we there is a start		无关症 当内语	
a. Base Salaries		A Starting &	A Charles Cong	24,962,571.00	market a track	26,113,813.00
b. Step & Column Adjustment		资源转载等于	计位的情况 计	383,201,00	学 出来的学说。29	401,842.00
c. Cost-of-Living Adjustment		的时代的变形。			言言原的影響	101,012.00
d. Other Adjustments		·····································	Arty Departure	768,041.00	网络伦敦 新原,可是是太阳有点	1,170,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,962,571.00	4.61%	26,113,813.00	6.02%	27,685,655.00
2. Classified Salaries		A CONTRACTOR			294 St No	27,000,000.00
a. Base Salaries				6,719,277.00		6,832,538,00
 b. Step & Column Adjustment 	i		E STAR	113,261.00		115,285,00
 Cost-of-Living Adjustment 					外端通常加出了	113,283,00
d. Other Adjustments		A MARKED ST	Weige and the second			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,719,277,00	1.69%	6,832,538.00	1 (00 (6.042.022.00
3. Employee Benefits	3000-3999	10,824,182,00	8.28%	11,720,192.00	1.69%	6,947,823.00
4. Books and Supplies	4000-4999	2,821,561.00	-43.62%	1,590,810.00	 	12,775,388.00
Services and Other Operating Expenditures	5000-5999	4,664,265.00	0.03%	4,665,475.00	2.56%	1,631,540.00
6. Capital Outlay	6000-6999	129,800,00	2.20%		5.08%	4,902,404.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	132,656.00	2.40%	135,839.00
 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 	7300-7399	(642,552,00)	1.16%	(650,000.00)	0.00%	0.00 (650,000.00)
a. Transfers Out	7600-7629	906,615.00	-3.82%	872,000.00	0.00%	872,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		法法法的法	的增强差别的		A. R. DOM BAR	
11. Total (Sum lines B1 thru B10)		50,385,719.00	i.77%	51,277,484,00	5.90%	54,300,649,00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(399,636.00)	1. 1. 1. 1. N. 1.	(615,531.00)		(2,285,857.00)
D. FUND BALANCE			新的学生主动网		能不完成的新闻。	
 Net Beginning Fund Balance (Form 011, line Fle) 		23,566,716.94	公安与中国的	23,167,080.94	通行 普爾芬斯	22.551.540.04
2. Ending Fund Balance (Sum lines C and D1)		23,167,080,94	同時におけ降や	22,551,549.94		22,551,549.94
3. Components of Ending Fund Balance (Form 011)		25,101,000,51	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	22,331,349,94		20,265,692.94
a. Nonspendable	9710-9719	12,000.00		12,000.00		10.000.00
b. Restricted	9740	12,000.00		12,000.00		<u>12,000.00</u> という時間の時間の後
c. Committed	5740	In constant of the province of the	All of the second se	「「「「「「「「」」」」、「「「」」」、「「」」、「「」」、「」」、「」」、「		<u>于最大的特别的特别的变化之</u>
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	3 S & A &	<u> </u>		— · — ·
d. Assigned	9780	21,160,399,71	和中华主要的		Sec. Sec. 1	·
e. Unassigned/Unappropriated	2/00	21,100,399.71	Fight Books			
1. Reserve for Economic Uncertainties	9789	1,994,679.17	Bur pada Poly	1,887,171.00	新新教育 的代	2 002 767 02
2. Unassigned/Unappropriated	9790	2.06	(1) 是他的问题。			2,002,757.00
		2.00		20,032,318.94		18,250,935.94
(Line D3f must agree with line D2)		23,167 080 94		22 551 540 04	a strange starter	30.365.603.04
f. Total Components of Ending Fund Balance	7170	23,167,080.94		20,652,378.94 22,551,549.94		18,250,935. 20,265,692.

2013-14 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
L AVAILABLE RESERVES					THE REPORT OF STREET	
1. General Fund			8943.6.64		Stan Barriel	
a. Stabilization Arrangements	9750	0,00		0.00	はいれた。	0.00
b. Reserve for Economic Uncertainties	9789	1,994,679,17	(金)公司等等目	1,887,171.00	Stor Barg	2,002,757.00
c. Unassigned/Unappropriated	9790	2.06	医 复数透照术	20,652,378.94		18,250,935.94
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				20,002,070.74		18,230,933.94
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			4. 68.	
c. Unassigned/Unappropriated	9790	0.00	A STATES		Start Scitt	
3. Total Available Reserves (Sum lines E1a thru E2c)		1,994,681.23	12111	22,539,549.94		20,253,692.94

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 and retirement incentive.

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2013-14 Second Interim General Fund Multiyear Projections Restricted

Restricted						
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols, E-C/C)	2015-16 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7[1,000.00	0.008/	711 000 00		
2. Federal Revenues	8100-8299	1,023,925.00	0,00%	711,000.00 869,324.00	0.00%	711,000.00
3. Other State Revenues	8300-8599	1,190,190.00	-67,74%	383,963.00	1.25%	869,324,00 388,758.00
 Other Local Revenues Other Financing Sources 	8600-8799	4,899,118.00	-53,76%	2,265,584.00	0.00%	2,265,584.00
a. Transfers In	8000 8000					
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	6,774,323.00	0.00%	0.00 7,398,329.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)		14,598,556.00	-20.35%	11,628,200.00	7.14%	8,223,256.00
B. EXPENDITURES AND OTHER FINANCING USES		Light - Carton - Star	然。 陶石市 小台、湖	11,020,200,00	1.14.78	12,457,922.00
1. Certificated Salaries		Strategie and			《学校》 《参考》	
a. Base Salaries						
b. Step & Column Adjustment				2,515,873.00		2,395,415.00
c. Cost-of-Living Adjustment				33,693.00		34,225.00
d. Other Adjustments		是我们的 会来	1 MACAD STREET		a and been seen to	
-	1000 1000	A CARGE A VILLEY REPORTED TO THE		(154,151.00)	的机力的影响	154,151.00
 e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 	1000-1999	2,515,873.00	-4.79%	2,395,415.00	7.86%	2,583,791.00
		的变形。 第二章	A CONTRACTOR		The stars It	
a. Base Salaries		Section Section	A STATE OF A	2,061,053.00		2,096,966.00
b. Step & Column Adjustment				36,113.00		36,753.00
c. Cost-of-Living Adjustment		S. W. Marsh	in strange to the			
d. Other Adjustments		Series 22 St. Con	A	(200.00)		200.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,061,053.00	1.74%	2,096,966,00	1.76%	2,133,919.00
3. Employee Benefits	3000-3999	1,986,191.00	4.88%	2,083,079.00	6.43%	2,217,031.00
4. Books and Supplies	4000-4999	2,637,004.00	-94.80%	137,006.00	2.50%	140,431.00
5. Services and Other Operating Expenditures	5000-5999	3,188,266.00	-5.29%	3,019,616.00	2.50%	3,095,107.00
6. Capital Outlay	6000-6999	2,193,770.00	-86.81%	289,274.00	2.50%	296,506.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		11,76%	817,019.00	46.89%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	590,321.00	-0.08%	589,825.00	0.20%	1,200,137,00 591,000,00
9. Other Financing Uses			0.0070	567,625.00	0.2076	
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
Other Adjustments (Explain in Section F below)		STRATES STRAT	國際運行的影響		1. A CARLES AND	
11. Total (Sum lines B1 thru B10)		16,103,518.00	-27.79%	11,628,200.00	7.14%	12,457,922.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,504,962.00)	IN JE SOUGH IS IN	0.00	Alter Lander The	0.00
D. FUND BALANCE			にはならない		的對地層環邊	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,504,960.55	复杂动星 生的	(1.45)		(1.45)
2. Ending Fund Balance (Sum lines C and D1)		(1.45)		(1.45)	A STATE	(1.45)
Components of Ending Fund Balance (Form 011)					1.3 6 (3)	
a. Nonspendable	9710-9719	0.00	秋雨 《美公社学		資金·電子的設計(
b. Restricted	9740	0.61				
c. Committed				(1535 B) 1 (154		N PARAMAR AN
1. Stabilization Arrangements	9750		BR STATE		13. 首次是	
2. Other Commitments	9760		Mr. Carl			Mariles States
d. Assigned	9780		》注意是一,134		医治疗 的复数	
e. Unassigned/Unappropriated					A STATISTICS	and Barris and Same and
1. Reserve for Economic Uncertainties	9789	Asta Porta	4名堂台出	花 小小	CAL ANT	Land Mary
2. Unassigned/Unappropriated	9790	(3.9C)		A CONTRACTOR OF CONTRACT	S. S. C. S.	NY MERICAN
f. Total Components of Ending Fund Balance	2720	(2.06)	13-26-16-16-16-16-16-16-16-16-16-16-16-16-16	(1.45)	这些人的 了。他们的	(1.45)
(Line D3f must agree with line D2)			1. 杨花子子的	· · · ·	国家 建築	
		(1.45)	In the set of the set of	(1.45)	[1999][199][199][199][199][199][199][19	(1.45)

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2013-14 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014=15 Projection	% Change (Cols. E-C/C) (D)	2015-16 Projection
E. AVAILABLE RESERVES		West Street of Street	1992 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -	(Solid and Solid Street Solid	CAS COLLEGE	
1. General Fund		网络拉马拉马拉马拉		学会专动学会 新	1977-218-97 5	A ST OWNER WAR
a. Stabilization Arrangements	9750	的计划中心系统	國際影响目的	和中心的情况。		14.6 12.00
b. Reserve for Economic Uncertainties	9789	·卡尔尔·金尔马	2. 专行中国的	2017月26日1月	和学校的学校和	新建的新生产
c. Unassigned/Unappropriated Amount	9790	対象のなる		电影动用的风		2 Contraction of the
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				n an tha sea an thair an thair Thair an thair an thai		ender og skrive Ganger og skrive
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		·清·德·等·经济月	的行为中国主义	YEARS DON'T LEAD A	Participa (Service)	
a. Stabilization Arrangements	9750					an an an the state of the second s
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		and the second second	No.	1.2.5 1.2.1	
3. Total Available Reserves (Sum lines E1a thru E2c)			(2,3,3,2,2,3)	889573 d f	a daha tarib diri terta A salah s	10.3

ASSUMPTIONS

P. 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 assume elimination of EIA, Title I, Title III and PTA funding as of the first subsequent year.

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

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols, E-C/C)	2015-16 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	46,854,557.00	2.77%	48,152,600.00	3.87%	50,017,425.00		
2. Federal Revenues 3. Other State Revenues	8100-8299	1,023,925.00	-15.10%	869,324.00	0.00%	869,324.00		
4. Other Local Revenues	8300-8599	1,979,256.00	-43.79%	1,112,567.00	2.24%	1,137,500.00		
5. Other Financing Sources	8600-8799	14,726,901.00	-17.46%	12,155,662.00	2.41%	12,448,465.00		
a. Transfers In	8900-8929	0.00	0.000/		1			
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)		64,584,639,00	-3,55%	62,290,153,00	0.00%	0.00		
B. EXPENDITURES AND OTHER FINANCING USES		Contraction of the second		02,290,199.00	3,50%	64,472,714.00		
1. Certificated Salaries		Mine Barry	FMESS 2. P. S					
a. Base Salaries			二 起源的人 神经			i		
b. Step & Column Adjustment			副型的问题 。	27,478,444.00	The the second	28,509,228.00		
c. Cost-of-Living Adjustment		ME STAN WE WAR		416,894.00	13 4 - B 10 10 -	436,067.00		
d. Other Adjustments		Water Calific	美術家 シスタン	0,00		0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	11-242-24/04, 14-25-26/94		613,890.00		1,324,151.00		
2. Classified Salaries	1000-1999	27,478,444.00	3.75%	28,509,228.00	6.17%	30,269,446.00		
a. Base Salaries		Contraction of the	and the second second					
				8,780,330.00	的爱国教教品	8,929,504.00		
b. Step & Coluran Adjustment		1996 - SCOT OF 10 10 1996		149,374.00	EST THERE	152,038.00		
c. Cost-of-Living Adjustment		PONG &	W. Lakes - 1.2	0.00	一個語語	0,00		
d. Other Adjustments			14.5mmの小人後や明	(200,00)		200.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,780,330.00	1.70%	8,929,504.00	1.70%	9,081,742.00		
3. Employee Benefits	3000-3999	12,810,373.00	7,75%	13,803,271.00	8.61%	14,992,419.00		
4. Books and Supplies	4000-4999	5,458,565.00	-68.35%	1,727,816,00	2,56%	1,771,971.00		
5. Services and Other Operating Expenditures	5000-5999	7,852,531.00	-2,13%	7,685,091.00	4.07%	7,997,511.00		
6. Capital Outlay	6000-6999	2,323,570.00	-81.84%	421,930,00	2.47%	432,345.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	731,040,00	11.76%	817,019.00	46.89%	1,200,137.00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(52,231.00)	15.21%	(60,175.00)		(59,000,00)		
9. Other Financing Uses					1.7370	(37,000,00)		
a. Transfers Out	7600-7629	1,106,615.00	-3.13%	1,072,000.00	0.00%	1,072,000.00		
b. Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0,00		
10. Other Adjustments		資源で考慮して	自动影响、高速学校等	0.00	國家主要相關 网络马利	0.00		
11. Total (Sum lines B1 thru B10)		66,489,237.00	-5.39%	62,905,684.00	6.12%	66,758,571.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		SERVICE WE TAKE THE HERE	00,120,371.00		
(Line A6 minus line B11)		(1,904,598,00)	建立主要	(615,531,00)		(2,285,857.00)		
D. FUND BALANCE					NUMBER OF TAXABLE	(2,205,057.00)		
1. Net Beginning Fund Balance (Form 011, line F1e)		25,071,677.49		23,167,079.49		22,551,548.49		
2. Ending Fund Balance (Sum lines C and D1)		23,167,079.49		22,551,548.49		20,265,691.49		
3. Components of Ending Fund Balance (Form 011)				20,551,540.45	10.54 C. # #	20,200,091.49		
a. Nonspendable	9710-9719	12,000.00	教会会部であ	12,000.00	15、125-1971、東京 - 44	12,000.00		
b. Restricted	9740	0.61	网络魏尔和巴	0.00	性系统动脉的	12,000.00		
c. Committed	- · · ·		127566433	0.00	483733	0,00		
1. Stabilization Arrangements	9750	0.00	这一些 的问题。	0,00		0.00		
2. Other Commitments	9760	0.00	少其感情的國	0.00		0.00		
d. Assigned	9780	21,160,399.71						
e. Unassigned/Unappropriated	7100	<u>1,100,399.71</u>	的高麗麗麗	0.00		0.00		
1. Reserve for Economic Uncertainties	0700	1 001 000	藏處 遵任 計畫		Sec. A sea			
	9789	1,994,679.17	医	1,887,171.00		2,002,757.00		
2. Unassigned/Unappropriated	9790	0.00	「私語語語に、別	20,652,377.49		18,250,934.49		
f. Total Components of Ending Fund Balance			家家的社会					
(Line D3f must agree with line D2)		23,167,079.49	不太後的校问题(HP-RE)	22,551,548.49	Ly Bar Mondal	20,265,691,49		

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

		Projected Year	%		%]	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2014-15 Desirenti	Change	2015-16	
Description	Codes	(/ citil (A)	(COIS. C-70A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection	
E. AVAILABLE RESERVES (Unrestricted except as noted)			ALS BALL DESI			(E)	
1. General Fund		1	Star Karal		的思想高少		
a. Stabilization Arrangements	9750	0.00	1. 19 6 . 19 6	0,00	4品品品公司	0.00	
b. Reserve for Economic Uncertainties	9789	1,994,679.17	and set was a first of	1,887,171.00		2,002,757,00	
c. Unassigned/Unappropriated	9790	2.06	6年3月1日第三	20,652,378.94	·冷漠"的"影响"。	18,250,935,94	
d. Negative Restricted Ending Balances			"你们们们的 你们		F16-16-16-16-16-16-1	10,2.30,733,74	
(Negative resources 2000-9999) (Enter projections)	979Z	(2.06)		0.00	这些感受的	0.00	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					之中的建立运行	0.00	
a. Stabilization Arrangements	9750	0.00	14.14.15	0.00		0.00	
b. Reserve for Economic Uncertainties	9789	0.00	行"44"中,14学习的	0.00	53782 CM	0.00	
c. Unassigned/Unappropriated	9790	0.00	· 15-19年4月16日第二	0,00	P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.00	
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,994,679.17		22,539,549.94		20,253,692.94	
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,00%	p fage of the state of the state of the	35.83%		30,349	
F. RECOMMENDED RESERVES		这些外外, 我们有这些	同省工作合并已	关于卫生派学 王公	STATES AND	P Int The Art State	
1. Special Education Pass-through Exclusions						on powersky an Grand Antonio	
For districts that serve as the administrative unit (AU) of a							
special education local plan area (SELPA);						a start and a start of the	
a. Do you choose to exclude from the reserve calculation		All Cartain				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
the pass-through funds distributed to SELPA members?	Yes				All y a grow	a sea and and a	
b. If you are the SELPA AU and are excluding special	105	新星产生的保险	SAL ANGRATA	A BAR STATE			
education pass-through funds:		Distant Marine Sta		Bristian Antonia	6.气马·拉福47-4	CONTRACTOR OF	
1. Enter the name(s) of the SELPA(s);		家语行动者称	· 李子子 在在1997	这个你这 些。	自由中国来自己和	如金属的神经	
		之外的大学的	會國語教育會會國	Ad No Second	[8] 2 4 《新闻····································	V	
		教教的理论 》	WWW #L		1.1.1.1.2	Y JAPAN A	
2. Special education pass-through funds		品牌的社会和自然高级	CLIPHOLINE STREET			A CARDEN A	
			From Milling		the second second		
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			1.65.1627		· · · · · · · · · · · · · · · · · · ·		
objects 7211-7213 and 7221-7223; enter projections for			ALCONT STORES	(N. M. S. S. S. S.		
subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		-	A A Starter		
			AND A REAL		A AND AND		
Used to determine the reserve standard percentage level on line F3d					15		
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22;	enter projections)	3,864.81	MARY A PORT	4,017.36	新新教室 24	4,283,02	
3. Calculating the Reserves					No land they	<u>_</u>	
a. Expenditures and Other Financing Uses (Line B11)		66,489,237.00	14. 金花 注意	62,905,684.00	的過去能為	66,758,571.00	
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00	No. A Starting	0.00	
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		66,489,237.00		62,905,684.00		66,758,571.00	
d. Reserve Standard Percentage Level			2.3.4.8.6		· 你们不是这些。	00,750,571.00	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	國本主張同	3%			
e. Reserve Standard - By Percent (Line F3c times F3d)		1,994,677.11			the second and	3'	
f. Reserve Standard - By Amount		1,794,077,11	同学的 人们的"图	1,887,170.52	1 3 M	2,002,757.1	
		1	本设备中纪。2004		端·安全部推出		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	使等等导致	0.00	
g. Reserve Standard (Greater of Line F3e or F3f)		1,994,677.11	1943 香献	1,887,170.52	1775、1981日3	2,002,757.13	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	N. 罗·齐·赵·尔·蒙·	YES	17. 國後總法至	YES	

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Tamalpais Union High Marin County

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

21 65482 0000000 Form NCMOE

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Coot:	en la Franciscuttura	Fur	ids 01, 09, an	d 62	2013-14	
Secti	on I - Expenditures	Goals	Functions	Objects	Expenditures	
A. To	tal state, federal, and local expenditures (all resources)	All	AII	1000-7999	66,489,237.0	
B. Le	ss all federal expenditures not allowed for MOE					
(R	esources 3000-5999, except 3355 and 3385)	<u>All</u>	AII	1000-7999	1,023,925.0	
C. Le (A	ess state and local expenditures not allowed for MOE: Il resources, except federal as identified in Line B)					
1.	Community Services	A!!	5000-5999	1000-7999 except 3801-3802	271,651.0	
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,311,264.0	
3.	Debt Service	AII	9100	5400-5450, 5800, 7430- 7439	0.0	
4.	Other Transfers Out	A	9200	7200-7299	0.0	
5.	Interfund Transfers Out	AII	9300	7600-7629	1,106,615.0	
6			9100	7699		
6.	All Other Financing Uses	Ali	9200	7651	0.0	
7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	157,083.0	
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)			0001-0002	107,000.0	
	······································	All	AII	8710	0.0	
9.	PERS Reduction	Ali	Ali	3801-3802	0.0	
10	 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manualiy e expenditure	entered. Must is in lines B, C D2.	not include 1-C9, D1, or		
11	. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)		n ngana Santa Santa Santa Santa Basa		3,846,613.0	
D. Pl 1.	us additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439		
	(Funds 13 and 61) (If negative, then zero)	Alt	All	minus 8000-8699	368,730.0	
2.	Expenditures to cover deficits for student body activities	Manualiy expend	entered. Must itures in lines.	not include A or D1.		
E. To (Li	tal expenditures before adjustments ne A minus lines B and C11, plus lines D1 and D2)		ar de la de Regelerador Regelerador Regelerador		61,987,429.0	
F. Cł	narter school expenditure adjustments (From Section IV)		RAN TO		0.0	
<u>G. To</u>	tal expenditures subject to MOE (Line E plus Line F)	Constant of the second	1、1100 Free 1515 - 1515 - 151		61,987,429.0	

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: ncmoe (Rev 02/07/2013)

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Tamalpais Union High Marin County

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

21 65482 0000000 Form NCMOE

Section II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
 A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)* 		and a second sec	
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			3,864.81
C. Total ADA before adjustments (Lines A plus B)			3,864.81
D. Charter school ADA adjustments (From Section IV)		en anger sy ann an an An Anger an Anger An Anger an Anger an	0.00
E. Adjusted total ADA (Lines C plus D)	and the second sec		3,864.81
F. Expenditures per ADA (Line I.G divided by Line II.E)		Na Satella	16,038.93
Section III - MOE Calculation (For data collection only. Fina determination will be done by CDE)	1	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from p Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year I percent of the preceding prior year amount rather than the ad expenditure amount.)	MOE was not base to 90		
 Adjustment to base expenditure and expenditure per AD LEAs failing prior year MOE calculation (From Section V 	A amounts for	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus L	-	0.00	0.00
B. Required effort (Line A.2 times 90%)		0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)		61,987,429.00	16,038.93
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE re is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE ca incomplete.)	not met. If	MOE Calculati	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

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

21 65482 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)							
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment					
Total charter school adjustments							
SECTION V - Detail of Adjustments to Base Expenditures (used	d in Section III Line A 1)	0.00					
Description of Adjustments	Total Expenditures	Expenditures Per ADA					
		•					
Total adjustments to base expenditures	0.00	0.00					

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

21 65482 0000000 Form SIAI

	امد	cription	Direct Costs Transfers In 5750	Transfers Out	Transfers In	ts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
		GENERAL FUND	3750	5750	7350	7350	8900-8929	7600-7629	9310	9610
		Expenditure Detail	0.00	(295.00)	0.00	(52,231.00)			资金的资源 ¹ 9	A a Local Courts
ľ		Other Sources/Uses Detail Fund Reconciliation					0.00	1,106,615.00	1917 68 18	1782 B. 1984 B. 1984 B. 1994 B 1994 B. 1994 B. 1994 B. 1994 B.
1	9) 1	CHARTER SCHOOLS SPECIAL REVENUE FUND								1222
		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			The second second	
		Fund Reconciliation					0.00	0.00		
1	01 :	SPECIAL EDUCATION PASS-THROUGH FUND	1445 7 19 4 2 2	A State of the second	STATES AND	A. S.	C = C + C + C + C + C + C + C + C + C +	的。我们是说		F F F B F AT
		Expenditure Detail Other Sources/Uses Detail	A CAR A		1 1 24 2 37 4			States States		
	1	Fund Reconciliation	a start in the second				it man in the set	an stands		
1		ADULT EDUCATION FUND Expenditure Detail				ALL FREEDOM STREET CAREFY			S	1. A. S.
		Other Sources/Uses Detail	96.00	0.00	52,231.00	0.00			8 A 62 8 9 7 8	Constant Proved
		Fund Reconciliation					110,885.00	0.00	1 Standard	
		CHILD DEVELOPMENT FUND Expenditure Detail	0.00						ALPR STORES	The section of
		Other Sources/Uses Detail	0.00	0.00	0.00	0.00			BAR STA	2 Water House
1		Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						0.00	AND PARTY OF THE	化金融管 动脉
	1	Expenditure Detail	199.00	0.00					Sector Berthering	Y在449年5月1日
		Other Sources/Uses Detail		0.00	0.00	0.00	368,730.00	0.00	amper wit	
1		Fund Reconciliation DEFERRED MAINTENANCE FUND			1997 B. 189 Haven	(金属) 修正)		0.00		化 化 化 化 化
	8	Expenditure Detail	0.00	0.00	W Figure 12	医生产性 化合合体				小学家 ていか
1		Other Sources/Uses Detail Fund Reconciliation			NE STATUT	9月1日月1日日	357,000.00	0.00		
1	51 f				《 新》(1943年)	· (1) · (1) · (1) · (1)		0.00	8.他的名词词	臺灣原語為
1		Expenditure Detail	0.00	0.00	的發展的	24年10月1日,共共			医颈心室	國際意志總統
		Other Sources/Uses Detail Fund Reconciliation	No State of State		的时候我 有了这些		0.00	0.00	2018年1月	医影响 [10]
1	7I SI	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		「「大学」を引きます。		and the second				998 A
		Expenditure Detail	R. S. N. S. I	1 S & 10 M	994 M			ł		
	1	Other Sources/Uses Detail Fund Reconciliation				()建筑 建气化	0.00	0.00	医医胃管疗的	2.0
1	81 \$	SCHOOL BUS EMISSIONS REDUCTION FUND								
		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	States and States	産業でも含				and the second se
	1	Fund Reconciliation					0.00	0.00	2 . L. L.	19 A. C. S. M.
1		FOUNDATION SPECIAL REVENUE FUND					19 A.			
		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				ALL ALL ALL ALL
	1	Fund Reconciliation	6.5.544.3		Service States	Contraction at		0.00		3 Burge California
2)isi	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	14	110 AVE (1993)	100 C 10 C	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			2 - A & A & A	A CARLON
		Other Sources/Uses Detail	1999-1992-2014 (1999-1999-1999-1999-1999-1999-1999-199	NEXCOLUTION 1017		1 Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
2		Fund Reconciliation			Sale Participa	A Contraction	0.00	0.00		
ľ		BUILDING FUND Expenditure Detail	0.00	0.00	·····································	S. 28 6 192 W			新新 之志 不可	1.000
		Other Sources/Uses Detail	0.00	0.00	BES GLARES	(19) 建立的	0.00	0.00	2.4.行掌握法	STATE NO.
2		Fund Reconciliation CAPITAL FACILITIES FUND				あえをえるのの	0.00	0.00	演 就是这些 的 出	1 (A. 1997) 1 1 1
	1	Expenditure Detail	0.00	0.00	States and				医白斑 经保证	建设的行 机。2
		Other Sources/Uses Detail Fund Reconciliation			C. Statements and	g_{47}^{-1}	0.00	0.00	ik ja stand	傳輸帶力時可
3		TATE SCHOOL BUILDING LEASE/PURCHASE FUND			的的情况于我的法	的复数 医神经			新安全省 为自	"你你会让你了
	E	Expenditure Detail	0.00	0.00	國家的標準				6.6.6.2.5	美国人主义 的
Í		Other Sources/Uses Detail Fund Reconciliation			ne sente se.		0.00	0.00		Contraction of the
3		COUNTY SCHOOL FACILITIES FUND			Strange 24	C. Second Constant Second			这些"这个事件"。 第二章	
	1	Expenditure Detail	0.00	0.00		「「「「「「「」」」		i	State & State	を始めている。
		Other Sources/Uses Detail Fund Reconciliation				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	0.00	0.00		A the second second
4)I SF	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	E	Expenditure Detail Other Sources/Uses Detail	0.00	0.00					Sec. Sec.	20.244.3
	F	Fund Reconciliation			and the second	AT 1 544 4	270,000.00			
4	я с	AP PROJ FUND FOR BLENDED COMPONENT UNITS				10-1-1-1				13 A 14 4
		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	17 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -					
	F	Fund Reconciliation		M. Drawitt. W.	10.00	A BURNER A	0.00		A SALANA	
5	1 f	BOND INTEREST AND REDEMPTION FUND Expenditure Detail	Sec. M. S. S.	Strands strange	A State of the second				· · · · · · · · · · · · · · · · · · ·	S. 3. 4. 2.
		Expenditure Detail Other Sources/Uses Detail		·《···································		Strate States			法国际主任 的	MAL BUSIES
	f	Fund Reconciliation	1. S. B. B. S. S.	Sec. As.	Mr. California (19	Second Sec. 1.	0.00	0.00	68.68.24	
5		EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	West Vignation	19 19 20 A 40	输作系统运动	45-10-1 2 20			计试验 建造正	公告 案者行行
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5		Fund Reconciliation	The Add	2012 (Part 1	後後の合わり	Giran Garar	0.00	0.00	Ser Strand	1202 2 M
ľ	E	Expenditure Detail	化学会编辑学	Prostan States	NE SECON			-	513-18-1	18. 2 m 2 9 1
		Other Sources/Uses Detail	·孙志·孙登位为	No. Ser Griefe	Weise Andreas	2006.1. 07.	0.00	0.00	2010日本報告	Section Com
5	61 (DEBT SERVICE FUND	1911812/34	No. Constant Series	1. 学校主义的问题			0.00	P. P. States of	
ł	Ε	Expenditure Detail	的记载建设计	的後期時期						》是在 有限 计
		Other Sources/Uses Detail				and second support of the California	0.00	u	的是我们都能	物政制度不同的
5	71 F	OUNDATION PERMANENT FUND		1			A TANK		法国际制度 测导	
		Expenditure Detail Diher Sources/Uses Detail	0.00	0.00	0.00	0.00	and the state of		6-6-6-7 P 3	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)
	F	und Reconciliation	1					0.00	朝生を正常の	
6	I C	AFETERIA ENTERPRISE FUND		5						
		Expenditure Detail Other Sources/Uses Detail	0.00	<u>0</u> .00	0.00	0.00	 			
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Description	Direct Costs Transfers In 5750	- 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
621 CHARTER SCHOOLS ENTERPRISE FUND							医马斯 合根的	VARIABLE MALLE
Expenditure Detail	0.00	0.00	0.00	0.00				
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951 STUDENT BODY FUND	H COLO LA VIS AND	1. 新加速的	新新教育 的 量	的情况。 公理部门	1. 电子子 网络拉	四正 法管理性		C
Expenditure Detail	The second second			Sec. A	Salar Vest			Charles B
Other Sources/Uses Detail		An Carl Marshall			a stand was	A State of the second		11、新国之前
Fund Reconciliation	下现金,新了现代学业学	民间的政策。西方	高等器度 动体管 带着	國家的影響者的	"现金的过度"和"全国"	1946年1月1日,1月1日,1月1日	A. A. S. S. S. S. S. S.	行性对这是世间的性的
TOTALS	295.00	(295.00	52,231.00	(52,231.00)	1,106,615.00	1,106,615.00	1. M. 1. 1. 18 . 18	n 1.55 111 111 1111 1111 1111 1111

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

-2.0% to +2.0%

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF/Revenue Limi First Interim Projected Year Totals (Form 01CSI, Item 1A)	t (Funded) ADA Second Interim Projected Year Totais		
Current Year (2013-14) 1st Subsequent Year (2014-15)	3,901.72 4,017.36	3,901.72	Percent Change 0.0% 0.0%	Status Met Met
2nd Subsequent Year (2015-16)	4,283.02	4,283.02	D.0%	Met

1B. Comparison of District ADA to the Standard

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

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

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%
2A. Calculating the District's Enrollment Variances	

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

	Enrollm	ent		
-	First Interim	Second Interim		
Fiscal Year Current Year (2013-14)	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
1st Subsequent Year (2014-15)	4,039	4,039	0.0%	Met
2nd Subsequent Year (2015-16)	4,195		0.0%	Met
	4,478	4,478	0.0%	Met
20.0.				

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

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3. CRITERION: ADA to Enrollment

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

3A. Calculating the District's ADA to 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.

Fiscal Year Third Prior Year (2010-11) Second Prior Year (2011-12) First Prior Year (2012-13)	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) 3,656 3,662 3,713	Enrollment CBEDS Actual (Form 01CSI, item 3A) 3,839 3,847 3,892	Historical Ratio of ADA to Enrollment 95.2% 95.2% 95.4%
		Historical Average Ratio:	95.3%
3B. Calculating the District's	District's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	95.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form Al, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected		
Current Year (2013-14)	(FORTEWITEF, LINE F2)	(Criterion 2, Item 2A) 4,039	Ratio of ADA to Enrollment	Status
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	4,017	4,195	95.7%	Met Met
2nd Subsequent Tear (2015-16)	4,283	4,478	95.6%	Met

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

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

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

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4. CRITERION: LCFF/Revenue Limit

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

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

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

DATA ENTRY: 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/Reven (Fund 01, Objects 8011			
Fiscal Year Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	First Interim (Form 01CSI, Item 4A) 46,843,725.00 48,595,410.00 50,477,083.00	Second Interim Projected Year Totals 46,856,726.00 48,152,600.00 50,017,425.00	Percent Change 0.0% -0.9% -0.9%	Status Met Met Met

é

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

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

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

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year Third Prior Year (2010-11) Second Prior Year (2011-12) First Prior Year (2012-13)		als - Unrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) 44,243,767.18 45,942,599.55 46,606,111.97 Historical Average Ratio:	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.9% 87.1% 88.2% 87.7%	
	District's Reserve Standard Percentage	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	(Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the	3.0%	3.0%	3.0%

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

standard percentage):

greater of 3% or the district's reserve

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.

84.7% to 90.7%

84.7% to 90.7%

84.7% to 90.7%

	Projected Year To (Resources	otals - Unrestricted 0000-1999)		
	Salaries and Benefits (Form 01) Objects 1999 2000)	Total Expenditures	Ratio	
Fiscal Year	(Form 01 , Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2013-14) 1st Subsequent Year (2014-15)	42,506,030.00		85.9%	Met
2nd Subsequent Year (2015-16)	44,666,543.00			Met

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		Chongo la Outeida
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Fadaust B					Explanation Range
Federal Revenue (Fund	01, Objects 81(0-8299) (Form MYPI, Line A2)			
Current Year (2013-14)		1,077,692.00	1,023,925.00	-5.0%	No
1st Subsequent Year (2014-15)		898,692.00	869,324.00	-3.3%	No
2nd Subsequent Year (2015-16)		898,692.00	869,324.00	-3.3%	No
Explanation:					
(required if Yes)					
(required in rea)					
	L				
Other State Revenue (Fi	und 01. Objects	8300-8599) (Form MYPI, Line A3			
Current Year (2013-14)		1,779,441.00			· · · · · · · · · · · · · · · · · · ·
1st Subsequent Year (2014-15)			1,979,256.00		Yes
2nd Subsequent Year (2015-16)		900,619.00	1,112,567.00	23.5%	Yes
		924,770.00	1,137,500.00	23.0%	Yes
Explanation:	For 13/14, a	additional funding for Common Core	and Lottony Multivoor resident		
(required if Yes)	assumes co	additional funding for Common Core intinuation of Mandated Block Gran	funding for the subsequent two yes	assumes Common Core funding w	ill not continue past 13/14 and nov
••••	1	· · · · · · · · · · · · · · · · · · ·	rearrang for the subsequent two yes	ars.	
			· · · · · · · · · · · · · · · · · · ·		
Other Local Revenue (F)	und 01, Objects	8600-8799) (Form MYPI, Line A4	1		
Current Year (2013-14)		12,844,830.00		· · · · · · · · · · · · · · · · · · ·	
1st Subsequent Year (2014-15)		12,980,412.00	14,726,901.00	14.7%	Yes
2nd Subsequent Year (2015-16)			12,155,662.00	-6.4%	Yes
		13,277,103.00	12,448,465.00	-6.2%	Yes
Explanation:	For 13/14 n	et revenue increase due to an agre	amont with the City of Ledus		
(required if Yes)	projection.	et revenue increase due to an agre For subsequent two years, net reve	nue decrease due to a change in or	nanage shared modernization pro	ject and a change in parcel tax
		, ,	the cost dec des to a change in pe	areer tax projection and a re-estim	ation of estimated revenue.
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
Books and Supplies (Fu	nd 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2013-14).		5,095,941.00	5,458,565.00	7.40/	
1st Subsequent Year (2014-15)		2,117,080.00		7.1%	Yes
2nd Subsequent Year (2015-16)		2,172,559.00	1,727,816.00	-18.4%	Yes
			1,771,971.00		Yes
Explanation:	For 13/14, ii	ncreased expenses budgeted due to	additional funding for Common Co	to and lottony. For sub-server t	
(required if Yes)	estimation of	f estimated costs	addisonal randing for Common CC	we and contery. For subsequent to	No years, net decrease due to re-
				1	
		· <u> </u>			
Services and Other Ope	rating Expendit	tures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2013-14)		7,487,064,00	7,852,531.00	4.9%	
1st Subsequent Year (2014-15)		7,531,414.00	7,685,091.00	2.0%	<u>No</u>
2nd Subsequent Year (2015-16)		7,844,724.00	7,997,511.00	1.9%	<u>No</u>
				1.570	No
Explanation:					
(required if Yes)					
	L				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O Current Year (2013-14)				
1st Subsequent Year (2014-15)	15,701,963.00	17,730,082.00	12.9%	Not Met
2nd Subsequent Year (2015-16)	14,779,723.00	14,137,553.00	-4.3%	Met
	15,100,565.00	14,455,289.00	-4.3%	Met
Total Books and Supplies, and Supplies, and Supplies, and Surrent Year (2013-14)	ervices and Other Operating Expenditu	res (Section 6A)		
st Subsequent Year (2014-15)	12,583,005.00	13,311,096.00	5.8%	Not Met
nd Subsequent Year (2015-16)	9,648,494.00	9,412,907.00	-2.4%	Met
Caroladia (2015-16)	10,017,283.00	9,769,482.00	-2.5%	Met

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

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

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

	Explanation:	
	Federal Revenue	
	(linked from 6A	
	if NOT met)	
	Explanation: Other State Revenue (linked from 6A if NOT met)	For 13/14, additional funding for Common Core and Lottery. Multiyear projection assumes Common Core funding will not continue past 13/14 and now assumes continuation of Mandated Block Grant funding for the subsequent two years.
	Explanation;	For 13/14, net revenue increase due to an accement with the City of Levine 1
	Other Local Revenue	For 13/14, net revenue increase due to an agreement with the City of Larkspur to manage shared modernization project and a change in parcel tax projection. For subsequent two years, net revenue decrease due to a change in parcel tax projection and a re-estimation of estimated revenue.
	(linked from 6A	and a re-estimation of estimated revenue.
	if NOT met)	
lb.	STANDARD NOT MET - One subsequent fiscal years. Rea projected operating revenues	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two asons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.
	Explanation:	For 13/14, increased expenses budgeted due to additional funding for Canada and the second seco
	Books and Supplies	For 13/14, increased expenses budgeted due to additional funding for Common Core and Lottery. For subsequent two years, net decrease due to re-
	(linked from 6A	
	if NOT met)	
	Explanation:	
	Services and Other Exps	
	(linked from 6A	
	if NOT met)	

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	608,292.20	2,097,364.00	Met
2.	First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7B,	lly) [Line 1)	2,097,364.00	

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

 Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])

 Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	35.8%	30.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	11.9%	10.1%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	,
Current Year (2013-14)	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
1st Subsequent Year (2014-15)	(399,636.00)		0.8%	Met
2nd Subsequent Year (2015-16)	(615,531.00)		1.2%	Met
End Oublequent (2010-16)	(2,285,857.00)	54,300,649.00	4.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

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

9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
	General Fund	
-	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	23,167,079.49	Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		Met
zna Subsequent Fear (2015-16)		Met

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

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

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

Explanation; (required if NOT met)

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

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

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

	Ending Cash Balance	
Pro a bar	General Fund	
Fiscal Year Current Year (2013-14)	(Form CASH, Line F, June Column)	Status
Content real (2013-14)	24,091,718.00	Met

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

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

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

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	Di	istrict ADA	
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1.000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

Yes

r	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	3,865	4,017	4,283
District's Reserve Standard Percentage Level:		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):

- 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:
 - Enter the name(s) of the SELPA(s);

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

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

1	Expenditures and Other Financing Uses	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
2,	(Form 011, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through	66,489,237.00	62,905,684.00	66,758,571.00
3.	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses			
4.	(Line B1 plus Line B2) Reserve Standard Percentage Level	<u>66,489,237.00</u> 3%	<u> </u>	<u> </u>
5. 6.	Reserve Standard - by Percent (Line B3 times Line B4)	1,994,677.11	1,887,170.52	2,002,757,13
J. 7.	Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0) District's Reserve Standard	0.00	0.00	0.00
	(Greater of Line B5 or Line B6)	1,994,677.11	1,887,170.52	2,002,757.13

10C. Calculating the District's Available Reserve Amount

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

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			(2015-18)
~	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
-	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,994,679,17		3 000 357 00
3.	General Fund - Unassigned/Unappropriated Amount			2,002,757.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2.06	20,652,378.94	
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(Form MYPI, Line E1d)	(2.06)	0.00	0.00
Э,	Special Reserve Fund - Stabilization Arrangements			0.00
6.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
0.	Special Reserve Fund - Reserve for Economic Uncertainties			
-	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,994,679,17	33 530 640 04	
9.	District's Available Reserve Percentage (Information only)		22,539,549.94	20,253,692.94
	(Line 8 divided by Section 10B, Line 3)	3.00%	35.83%	20.04%
	District's Reserve Standard			30.34%
	(Section 10B, Line 7):	1,994,677.11	1,887,170.52	2,002,757,13
	Status:	Met	Met	Met

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

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

Explanation: (required if NOT met)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 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?
- 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

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:



S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

_____No _____

а

No

No

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	<u>Amount</u> of Change	Status
1a. Contributions, Unrestricted General F	Fund				
(Fund 01, Resources 0000-1999, Obje	ct 8980)				
Current Year (2013-14)	(6,775,627.00)	(6.774.002.00)			
1st Subsequent Year (2014-15)	(7,567,251,00)	(6,774,323.00)		(1,304.00)	Met
2nd Subsequent Year (2015-16)	(7,561,903.00)	(7,398,329.00) (8,223,350.00)		(168,922.00)	Met
		(8,223,256.00)	8.7%		Not Met
Transfers In, General Fund *					
Current Year (2013-14)	0.00				
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met -
	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	1,106,615.00	4 100 010 01			
1st Subsequent Year (2014-15)	1,097,000.00	1,106,615.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	1,072,000.00	1,072,000.00	-2.3%	(25,000.00)	Met
· · ·		1,072,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns				1	
Have capital project cost overruns occur 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	er fund			

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)	For 15/16, increased contributions are due to loss of State funding for Pupil Transportation and to re-estimation of Special Education estimated costs and revenues.

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

Explanation:		
(required if NOT met)		
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1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation;	
Explanation: (required if NOT met)	
NO. These have t	

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

Project Information: (required if YES) 1.

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.

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

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

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

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

Yes	
-	

No

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

Type of Commitment Capital Leases	# of Years Remaining	SACS Fun Funding Sources (Revenues)	d and Object Codes Used For: 	Principal Balance as of July 1, 2013
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	18	Fund 51/8xxx/9xxx	Fund 51/7xxx	151,215,000
		All Funds/9790	All Funds/1xxx-2xxx	167,957

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

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans	14,504,563	14,556,550	13,282,150	13,393,294
Compensated Absences	13,130	20,000	20,000	20.000

Other Long-term Commitments (continued):

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				<u> </u>
				· · · · · · · · · · · · · · · · · · ·
Total Annual Payments:	14 547 000			
Hee 4-4-1 and an and a start and a	14,517,693	14,576,550	13,302,150	13,413,294
Has total annual payment increa	sed over prior year (2012-13)?	Yes	No	
				No 1

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment			
	ENTRY: Enter an explanation i				
			2004 Mar 1		
	a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payr funded.				
	Explanation: (Required if Yes	Due to timing of refinance structuring.			
	to increase in total annual payments)				
		s to Funding Sources Used to Pay Long-term Commitments			
DATA		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-ti	me 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 log	torm commitment		
			g-tern commument.		
	Explanation: (Required if Yes)				
	(****				
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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.

dentification of the District's Estimated Unfunded Liability for Postemploy ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data data in items 2-4.		
a. 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?		
institutentit in OPEB contributions?		
	No	
OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
 a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) 	6,540,000.00	6,540,000,00
	5,277,000.00	5,277,000.00
c. Are AAL and UAAL based on the district's estimate or an		
actuarial valuation?	Actuarial	Actuarial
 If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Jun 30, 2011	Jun 30, 2011
OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative	First Interim	
Measurement Method	_(Form 01CS!, Item S7A)	Second Interim
Current Year (2013-14)	824,000,00	824,000,00
1st Subsequent Year (2014-15)	824,000.00	824,000,00
2nd Subsequent Year (2015-16)	824,000.00	824,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurant		
(Funds 01-70, objects 3701-3752)	ce fund)	
Current Year (2013-14)		
1st Subsequent Year (2014-15)	824,000.00	824,000.00
2nd Subsequent Year (2015-16)	824,000,00	824,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)		
1st Subsequent Year (2014-15)	514,069.00	522,245.54
2nd Subsequent Year (2015-16)	514,069.00	522,245.54
	514,089.00	522,245.54
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	39	37
1st Subsequent Year (2014-15)	39	37
2nd Subsequent Year (2015-16)	39	37

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second a. Does your district operate any self-insurance programs such as 1. 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 c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a First Interim 2. Self-Insurance Liabilities (Form 01CSI, Item S7B) Second Interim a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs З, Self-Insurance Contributions First Interim a. Required contribution (funding) for self-insurance programs (Form 01CSI, Item S7B) Second Interim Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. Amount contributed (funded) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 4. Comments:

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S8. Status of Labor Agreements

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section. Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of first interim projections? Yes If Yes, complete number of FTEs, then skip to section S8B. If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2012-13) (2013-14) (2014-15) (2015-16) Number of certificated (non-management) fulltime-equivalent (FTE) positions 241.2 249.1 258.1 273.1 Have any salary and benefit negotiations been settled since first interim projections? 1a. n/a If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7, No Negotiations Settled Since First Interim Projections Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2a. 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? if Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5 Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

> One Year Agreement Total cost of salary settlement

% change in salary schedule from prior year

or Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi Since	cated (Non-management) Prior Year Settlements Negotlated First Interim Projections		1	
Are an settlen	y new costs negotiated since first interim projections for prior year nents included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		<u> </u>		

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

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\$8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement)	Employees				
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements a	is of the Previous I	Reporting I	Period " There are r	10 ovtrastia	
Status	of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes, con	the Previous Reporting Period of first interim projections? nplete number of FTEs, then skip to		Yes				ns in this section.
		inue with section S8B.						
Classi	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)	Curre	nt Year	1	st Subsequent Year		2nd Subsequent Year
Numbe FTE po	r of classified (non-management) ositions	(2012-13)	(20	13-14)		(2014-15)		(2015-16)
1a.	Have any salary and benefit negotiations	s been settled since first interim pro	pjections?	<u>131.1</u>			131.1	131.1
	ii 103, and	I the corresponding public disclosu I the corresponding public disclosu plete questions 6 and 7.	re documents h re documents h	ave been filed with ave not been filed	h the COE, with the C	complete questions OE, complete questi	2 and 3. ons 2-5.	
1b.	Are any salary and benefit negotiations a If Yes, con	still unsettled? nplete questions 6 and 7.		No				
<u>Negoti</u> 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a	<u>ns</u>), date of public disclosure board n	neeting:					
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date	 was the collective bargaining ago d chief business official? e of Superintendent and CBO certification 				i.		
З.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date), was a budget revision adopted ining agreement? e of budget revision board adoptior	n:	n/a				
4.	Period covered by the agreement:	Begin Date:		Er	nd Date: [
5.	Salary settlement:			nt Year 13-14)	1	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear						
	Total cost	One Year Agreement of salary settlement						
	% change	in salary schedule from prior year or						
	Total cost	Multiyear Agreement of salary settlement						
	% change (may enter	in salary schedule from prior year r text, such as "Reopener")						
	Identify the	e source of funding that will be used	d to support mul	ltiyear salary comr	mitments;	1		
						u		
<u>Negoti</u>	ations Not Settled							
6.	Cost of a one percent increase in salary	and statutory benefits				1		
7,	Amount included for any tentative salary	ochodulo inserve-		nt Year 13-14)	1	st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1,	venceric includes for any tentative salary	scriedule increases		l	<u> </u>		[

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year 	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Are costs of H&W benefit changes included in the interim and MYF 	Ps?		
2. Total cost of H&W benefits		· · · · · · · · · · · · · · · · · · ·	
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated -SInce First Interim			···· ··· ··· ···
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		-	
Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 			
3. Percent change in step & column over prior year		N	
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Are savings from attrition included in the interim and MYPs? 			
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs2 			

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

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confidenti	I Employees	······································		
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confidentia	Labor Agreeme	ents as of the Previous Repor	rting Perio	d." There are no extractions
Status Were :	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projecti	evious Reporting Pe ons?	riod Yes			
Manaç	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Current Yea	,	1st Subsequent Year		2nd Subsequent Year
Number of management, supervisor, and confidential FTE positions		(2012-13) 26.4	(2013-14) 26.8		(2014-15) 26.8		(2015-16)
1a.	Have any salary and benefit negotiations t If Yes, comp	been settled since first interim pro plete question 2,	jections?	n/a			
	If No, compl	ete questions 3 and 4.					
1b.	Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? lete questions 3 and 4.		No			
Negoti	ations Settled Since First Interim Projections	3					
2,	Salary settlement:		Current Yea (2013-14)	, 	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	is the cost of salary settlement included in projections (MYPs)? Total cost of	the interim and multiyear salary settlement			<u> </u>		
	Change in si	alary schedule from prior year ext, such as "Reopener")					
		chi, such as (Copener)			,,,,,		
<u>Negoti</u> 3,	iations Not Settled Cost of a one percent increase in salary a	nd statutory benefits					
4.	Amount included for any tentative salary s	chedule Increases	Current Yea (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Yea (2013-14)	r	1st Subsequent Year		2nd Subsequent Year	
1. 2. 3. 4.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ov		(2010-17)		(2014-15)		(2015-16)
	gement/Supervisor/Confidential und Column Adjustments		Current Yea (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
 Are step & column adjustments included in the bu Cost of step & column adjustments Percent change in step and column over prior year 							
	gement/Supervisor/ConfidentIal Benefits (mileage, bonuses, etc.)		Current Yea (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
1, 2. 3.	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits or				(

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

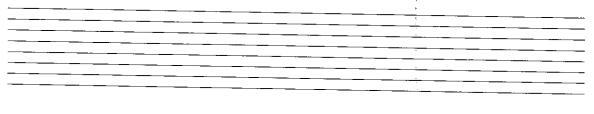
DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

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

No	

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

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



ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional) End of School District Second Interim Criteria and Standards Review