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: Date: 12/11/13 District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 11, 2013 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION CLERK
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: lparrish@tamdisctrict.org

Criteria and Standards Review Summary

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

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

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

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

1				

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:						
Form	Description	2013-14 Original	2013-14 Board Approved Operating	2013-14 Actuals to	2013-14 Projected			
011	General Fund/County School Service Fund	Budget	Budget	Date	Totals			
091	Charter Schools Special Revenue Fund	G\$	GS	GS	GS			
101	Special Education Pass-Through Fund							
111	Adult Education Fund							
121	Child Development Fund	G	G	<u>G</u>	G			
131	Cafeteria Special Revenue Fund	<u> </u>						
141	Deferred Maintenance Fund	G	G	G	G			
151	Pupil Transportation Equipment Fund	G	G	G	G			
171	Special Reserve Fund for Other Than Capital Outlay Projects							
181	School Bus Emissions Reduction Fund	G	G	G	G			
191	Foundation Special Revenue Fund		ļ					
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G			
211	Building Fund Building Fund							
25I	Capital Facilities Fund	G	G	G	G			
301	Capital Facilities Fund							
35I	State School Building Lease-Purchase Fund		<u>.</u>					
40I	County School Facilities Fund							
49I	Special Reserve Fund for Capital Outlay Projects	G	G ·	G	G			
51I	Capital Project Fund for Blended Component Units		<u> </u>					
52I	Bond Interest and Redemption Fund	G	G	G	G			
531	Debt Service Fund for Blended Component Units Tax Override Fund		<u> </u>					
561	Debt Service Fund							
571			<u> </u>					
	Foundation Permanent Fund		i i					
611 621	Cafeteria Enterprise Fund		<u> </u>					
	Charter Schools Enterprise Fund							
631	Other Enterprise Fund	<u> </u>						
661	Warehouse Revolving Fund							
671	Self-Insurance Fund	G	G :	G	G			
711	Retiree Benefit Fund							
731	Foundation Private-Purpose Trust Fund	G	G	G	G			
AI_	Average Daily Attendance	S	S		S			
CASH	Cashflow Worksheet				S			
CHG	Change Order Form							
CI	Interim Certification		<u> </u>		S			
ICR	Indirect Cost Rate Worksheet		i i					
MYPI	Multiyear Projections - General Fund				GS			
NCMOE	No Child Left Behind Maintenance of Effort				G			
SIAI	Summary of Interfund Activities - Projected Year Totals				G			
01CSI	Criteria and Standards Review		3		s			

· · · · · · · · · · · · · · · · · · ·		Revenues, Expenditures, and Changes in Fund Balance						
Description R	esource 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)
A. REVENUES								<u>(F)</u>
1) LCFF/Revenue Limit Sources		8010-8099	45,164,811.00	46,132,725.00	1,186,814.82	46,132,725.00	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	1,358,672.00	761,662.00	76,505.68	761,662.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,769,216.00	9,884,091.00	216,510.55	9,884,091.00	0.00	0.0%
5) TOTAL, REVENUES			56,292,699.00	56,778,478.00	1,479,831.05	56,778,478.00		0.078
B. EXPENDITURES			•			00,770,470.00		
1) Certificated Salaries		1000-1999	25,517,931.00	24,842,046.00	7,101,170.41	24,850,884.00	(8,838.00)	0.0%
2) Classified Salaries		2000-2999	6,715,956.00	6,723,371.00	2,024,625.32	6,724,171.00	(800.00)	0.0%
3) Employee Benefits		3000-3999	11,125,079.00	10,865,063.00	3,063,179.78	10,866,256.00	(1,193.00)	0.0%
4) Books and Supplies		4000-4999	2,349,941.00	2,769,667.00	667,441.09	2,758,755.00	10,912.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	4,294,802.00	4,715,745.00	1,790,232.48	4,722,542.00	(6,797.00)	-0.1%
6) Capital Outlay		6000-6999	83,000.00	124,563.00	21,964.00	124,563.00	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	(625,321.00)	(647,716.00)	0.00	(647,716.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			49,461,388.00	49,392,739.00	14,668,613.08	49,399,455.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,831,311.00	7,385,739.00	(13,188,782.03)	7,379,023.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	724,693.00	906,615.00	200,000.00	906,615.00	0.00	0.0%
Other Sources/Uses a) Sources		0000 0000		_			İ	
·		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	(6,544,848,00)		(1,500,000.00)	(6,775,627.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(7,269,541.00)	(7,682,242.00)	(1,700,000.00)	(7,682,242.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(438,230.00)	(296,503.00)	(14,888,782.03)	(303,219.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,566,716.94	23,566,716.94		00.500		
b) Audit Adjustments		9793	0.00	23,360,716.94		23,566,716.94	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-, 40	23,566,716.94	23,566,716.94		0.00	0.00	0.0
d) Other Restatements		9795	0.00	ŀ		23,566,716.94		
e) Adjusted Beginning Balance (F1c + F1d)		3735		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		
Components of Ending Fund Balance a) Nonspendable			23,128,486,94	23,270,213.94		23,263,497.94		
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other-Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	21,291,609.94	21,328,642.94		21,320,878.94		
08/09 09/10 10/11 11/12 Surplus to Co	0000	9780	2,519,948.00					
Economic Uncertainty - Basic Aid	0000	9780	17,539,023.94					
Economic Uncertainty - Basic Aid	1100	9780	482,360.00					
Economic Uncertainty - Basic Aid	1400	9780	750,278.00	i				
08/09 09/10 10/11 11/12 Surplus to Co	0000	9780		2,828,401.00				
Economic Uncertainty - Basic Aid	0000	9780		17,267,603.94				
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 Surplus to Co	0000	9780				2,828,401.00		
Economic Uncertainty - Basic Aid	0000	9780				17,259,839.94		
Economic Uncertainty - Basic Aid	1100	9780				482,360.00		
Economic Uncertainty - Basic Aid	1400	9780				750,278.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,824,877.00	1,929,571.00		1,930,619.00		

Unassigned/Unappropriated Amount

0.00

0.00

9790

0.00

		Revenues,	Expenditures, and Ci	hanges in Fund Balan	ce			i onii o
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF/REVENUE LIMIT SOURCES	-			(D)	(C)	(D)	(<u>E</u>)	(F)
Principal Apportionment					:			
State Aid - Current Year		8011	(226,712.00)	273,247.00	80,396.00	273,247.00	0.00	İ
Education Protection Account State Aid - (Current Year	8012	750,280.00	750,278.00	187,570.00	750,278.00	0.00	0.0%
Charter Schools General Purpose Entitleл	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,169.00)	0.00	0.00	0.0%
Tax Relief Subventions					(2,103,00)		0.00	0.0%
Homeowners' Exemptions		8021	295,559.00	289,790.00	0.00	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					!			
		8041	43,996,516.00	44,520,008.00	0,00	44,520,008.00	0,00	0.0%
Unsecured Roll Taxes		8042	1,005,143.00	967,592.00	890,984.48	967,592.00	0.00	0.0%
Prior Years' Taxes		8043	55,025.00	42,810.00	30,033.34	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 Fund (ERAF)		8045	0.00	0.00	0.00			İ
Cornmunity Redevelopment Funds		0040	0.00	0.00	0.00	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					1		3.00	. 0.070
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		0004						
Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit		8082	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	0.09/
C total 1055 in				5.00		5.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			45,875,811.00	46,843,725.00	1,186,814.82	46,843,725.00	0.00	0.0%
LCFF/Revenue Limit Transfers					1			
Unrestricted LCFF/Revenue Limit					: 1			
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			* 		Ì	
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091	ļ					
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	. ~					
PERS Reduction Transfer	All Other	8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pro	nnedy Tayes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	operty raxes	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	c	6033	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	3		45,164,811.00	46,132,725.00	1,185,814.82	46,132,725.00	0.00	0.0%
					į.	ĺ	į	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sou	ırces	8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title I, Part A, Basic Grants	Resource Codes	Codes	(A)	(B)	(C)	(<u>D</u>)	(E)	(F)
Łow-Income and Neglected	3010	8290				i		
NCL8: Title I, Part D, Local Delinquent								
Program	3025	8290					į	
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290					j	
NCLB: Title III, Limited English Proficient (LEP)		5250						
Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
Others No. Co. No. of Taxable	3011-3020, 3026- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding							İ	
Current Year	2430	8311						
Prior Years	2430	8319			ŀ			
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319				1		
Special Education Master Plan Current Year	6500	0214			[İ	
Prior Years	6500	8311						
Home-to-School Transportation	7230	8319						
Economic Impact Aid	7090-7091	8311	'					
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	Ail Other	8311						
All Other State Apportionments - Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8425	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8434	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials	_	8550	174,088.00	208,011.00	0.00	208,011.00	0.00	0.0
Tax Relief Subventions	•	8560	482,360.00	482,360.00	17,214.68	482,360.00	0.00	0.0
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00		
School Based Coordination Program	7250	8590		0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590	,					
Specialized Secondary	7370	8590		[1		
School Community Violence				ĺ				
Prevention Grant	7391	8590			1			
Quality Education Investment Act	7400	8590						
All Other State Revenue ilifornia Dept of Education CS Financial Reporting Software - 2013.2.1	All Other	8590	702,224.00	71,291.00	59,291.00	71,291.00	0.00	0.0

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

21 65482 0000000 Form 01I

Description Resource Codes Codes TOTAL OTHER STATE REVENUE	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)
TUTAL, OTHER STATE REVENUE	1,358,672.00	761,662.00	76,505.68	761,662.00	(E) 0.00	(F) 0.0%

		Revenues.	Expenditures, and Ch	nanges in Fund Balan	ce			1 01111 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIH
OTHER LOCAL REVENUE				(e)	(C)	(D)	<u>(E)</u>	(F)
Other Local Revenue County and District Taxes								į
Other Restricted Levies Secured Roll		8615	0.00	0.00				1
Unsecured Roll		8616		0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		ļ
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0018	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	9,303,500.00	9,303,500.00	(3,989.25)	9,303,500.00	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			
Penalties and Interest from Delinquent No	on-LCFF/Revenue	;		0.00	0.00	0.00		
Limit Taxes Sales		8629	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	i
Leases and Rentals		8650	285,439.00	295,258.00	103,976.01	295,258.00	0.00	0.0% 0.0%
Interest		8660	30,000.00	30,000.00	5,976.82	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		BE7+						0.0%
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.0%
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677	·					
Interagency Services	All Other	8677	48,496.00	48,496.00	0.00	48,496.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin		8691	0.00	. 0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0,00	0.00		
All Other Local Revenue		8699	101,781.00	206,837.00	110,546.97	206,837.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						İ
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791			ĺ		ļ	
From County Offices	6360	8792					e.	1
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,769,216.00	9,884,091.00	216,510.55	9,884,091.00	0.00	0.0%
TOTAL REVENUES			56,292,699.00	56,778,478.00	1 470 001 00	EC 770 -70 C		
California Dept of Education			55,252,655.00	30,770,478.00	1,479,831.05	56,778,478.00	0.00	0.0%

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 (E/B)
Certificated Teachers' Salaries	1100	21,129,433.00	20,386,238.00	5,748,157.28	20,394,176.00	(7,938.00)	(F) 0.0%
Certificated Pupil Support Salaries	1200	1,662,063.00	1,666,250.00	446,814,19	1,666,250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,386,139.00	2,449,815.00	822,251.13	2,449,815.00	0.00	
Other Certificated Salaries	1900	340,296.00	339,743.00	83,947.81	340,643.00	(900.00)	0.0%
TOTAL, CERTIFICATED SALARIES		25,517,931.00	24,842,046.00	7,101,170.41	24,850,884.00	(8,838.00)	-0.3% 0.0%
CLASSIFIED SALARIES	ļ				21,500,001.00	(00.000)	0.078
Classified Instructional Salaries	2100	26,818.00	26,573.00	5,008.33	26,573.00	0.00	0.0%
Classified Support Salaries	2200	1,933,722.00	1,934,963.00	611,083.93	1,934,963.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	352,148.00	359,743.00	120,614.32	359,743.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,556,459.00	3,543,465.00	1,044,366.73	3,543,465.00	0.00	0.0%
Other Classified Salaries	2900	846,809.00	858,627.00	243,552.01	859,427.00	(800.00)	0.1%
TOTAL, CLASSIFIED SALARIES		6,715,956.00	6,723,371.00	2,024,625.32	6,724,171.00	(800.00)	0.0%
EMPLOYEE BENEFITS						(35-3-5)	0.070
STRS	3101-3102	2,148,333.00	2,109,274.00	590,887.77	2,110,005.00	(731.00)	0.0%
PERS	3201-3202	1,180,085.00	1,162,652.00	342,056,92	1,162,771.00	(119.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	879,665.00	876,943.00	255,493.21	877,120.00	(177.00)	0.0%
Health and Welfare Benefits	3401-3402	5,705,326.00	5,518,686.00	1,442,850.70	5,518,686.00	0.00	0.0%
Unemployment Insurance	3501-3502	17,273.00	17,018.00	4,579.59	17,026.00	(00.8)	0.0%
Workers' Compensation	3601-3602	517,398.00	506,610.00	146,496.59	506,768.00	(158.00)	0.0%
OPEB, Allocated	3701-3702	71,929.00	71,705.00	29,895.00	71,705.00	0.00	0.0%
OPEB, Active Employees	3751-3752	604,070.00	602,175.00	250,920.00	602,175.00	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	D.D0	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		11,125,079.00	10,865,063.00	3,063,179.78	10,866,256.00	(1,193.00)	0.0%
BOOKS AND SUPPLIES				:			
Approved Textbooks and Core Curricula Materials	4100	23,500.00	290,736.00	18,249.83	290,253.00	403.00	0.50
Books and Other Reference Materials	4200	78,809.00	96,484.00	41 182.58	96,384.00	483.00	0.2%
Materials and Supplies	4300	1,256,906.00	1,377,541.00	369,432.27	1,364,760.00	100.00 i	0.1%
Noncapitalized Equipment	4400	990.726.00	1,004,906.00	238,576.41	1,007,358.00	12,781.00	0.9%
Food	4700	0.00	0.00	0.00	0.00	(2,452.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES		2,349,941.00	2,769,667.00	667,441.09		0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		2,33,0,11.00	2,103,507.00	087,441.09	2,758,755.00	10,912.00	0.4%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	259,770.00	373,418.00	78,697.58	373,037.00	381.00	0.1%
Dues and Memberships	5300	85,024.00	80,330.00	54,381.28	80,465.00	(135.00)	-0.2%
Insurance	5400-5450	384,150.00	385,801.00	373,438.00	385,856.00	(55.00)	0.0%
Operations and Housekeeping Services	5500	1,541,138.00	1,546,138.00	460,054.03	1,546,138.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250,430.00	248,639.00	82,424.12	248,551.00	88.00	0.0%
Transfers of Direct Costs	5710 _{star}	. 0.00	(796.00)	(796.00)	(796.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	(149.00)	(185.25)	(186.00)	37,00	-24.8%
Professional/Consulting Services and Operating Expenditures	5800	1 500 355 00	1 073 075 00) 		-	
Communications	5900	1,568,355.00	1,873,075.00	672,913.02	1,880,188.00	(7,113.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	9 9 00	205,935.00 4,294,802.00	209,289.00 4,715,745.00	69,305.70 i	4,722,542.00	(6,797 <u>.0</u> 0)	-0.1%

Description Re-	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(6)	(C)	(D)	(E)	<u>`(F)</u>
Land		6100	0.00					ı
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0200	0.00	24,278.00	21,964.00	24,278.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00			1	
Equipment		6400	58,000.00	52,000.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	25,000.00		0.00	52,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		1	83,000.00	48,285.00	0.00	48,285.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	osts)		83,000.00	124,563.00	21,964.00	124,563.00	0.00	0.0
Tuition								
Tuition for Instruction Under Interdistrict							ĺ	
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		ļ		0.50	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00		0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00		0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools						0.00	0.00	0.0
		7211	0.00	0.00	0.00		0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools							0.00	0.01
To County Offices	6500	7221						
To JPAs	6500	7222	1	ŀ				
ROC/P Transfers of Apportionments	6500	7223	ļ					
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360							
Other Transfers of Apportionments		7223						
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00			į	1	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of India	rect Costs)	1400		0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST			0.00	D.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs			.					
Transfers of Indirect Costs - Interfund		7310	(573,090.00)	(\$95,485.00)	0.00	(595,485.00)	0.00	0.0%
	OT 06	7350	(52,231.00)	(52,231.00)	0.00	(52,231.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CICOSTS		(625,321.00)	(647,716.00)	0.00	(647,716.00)	0.00	0.0%
OTAL, EXPENDITURES	_ 		49,461,388.00	49,392,739.00	14,668,613.08	49,399,455.00	(6,716.00)	0.0%

T.				Board Approved				
Description	Resource Codes	Object Codes	Original Budget	Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS					<u> 197 a</u>	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	م م			
From: Bond Interest and Redemption Fund		8914			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		0319	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	2.00		1			
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7012	270,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Deferred Maintenance Fund		7615	0.00	157,000.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	343,808.00	368,730.00	200,000.00	157,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,885.00	110,885.00	0.00	368,730.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			724,693.00	906,615.00	200,000.00	110,885.00 906,615.00	0.00	0.0%
OTHER SOURCES/USES					100,000.00	900,013.00	0.00	0.0%
SOURCES			 	!				
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				i				0.0.14
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00		
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965			i			
Long-Term Debt Proceeds		0900	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	_0.0%
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				Ì				
Transfers of Funds from Lapsed/Reorganized LEAs		7651						
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(6,544,848.00)	(6,775,627.00)	(t 500 000 00)	(6.775.003.55)		
Contributions from Restricted Revenues		8990	0.00	0.00	(1,500,000,00)	(6,775,627.00)	0.00	0.0%
Transfers of Restricted Balances	• •	8997	0.00	0.00		0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,544,848.00)	(6,775,627.00)	(1,500,000.00)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	 -					(6,775,627.00)	0.00	0.0%
(a-b+c-d+e)		- 1		i	4			i

Description		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)
A. REVENUES					(0)		(E)	(F)
1) LCFF/Revenue Limit Sources	80	10-8099	711,000.00	711,000.00	0.00	711,000.00	200	
2) Federal Revenue	81	00-8299	856,516.00	1,077,692.00	49,815.95		0.00	0.0%
3) Other State Revenue	83	300-8599	462,344.00	1,017,779.00	411,406.96	1,077,692.00	0.00	0.0%
4) Other Local Revenue	86	500-8799	2,068,431.00	2,932,616.00		1,017,779.00	0.00	0.09
5) TOTAL, REVENUES			4,098,291.00		513,532.89	2,960,739.00 1	28,123.00	1.0%
B. EXPENDITURES			4,030,231.00	5,739,087.00	974,755.80	5,767,210.00		
1) Certificated Salaries	10	000-1999	2,240,175.00	2,491,787.00	745,973.52	2 404 797 00		
2) Classified Salaries	20	00-29 9 9	2,005,208.00	2,046,046.00		2,491,787,00	0.00	0.0%
3) Employee Benefits	30	000-3999	1,909,309.00	1,982,641.00	577,836.62	2,046,046.00	0.00	0.0%
4) Books and Supplies		00-4999	410,196.00	2,384,765.00	575,383.08	1,982,641.00	0.00	0.0%
5) Services and Other Operating Expenditures		000-5999	2,432,371.00		165,201.90	2,337,186.00	47,579.00	2.0%
6) Capital Outlay		00-6999		2,700,540.00	481,609.79	2,764,522.00	(63,982.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect		00-7299	25,000.00	754,181.00	164,080.85	765,901.00	(11,720.00)	-1.6%
Costs)		00-7299	847,790.00	864,231.00	73,965.00	864,231.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		00-7399	573,090.00	595,485.00	0.00	595,485.00	0.00	0.0%
9) TOTAL, EXPENDITURES		ĺ	10,443,139.00	13,819,676.00	2,784.050.76		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			70,770,755,00	10,010,070.00	2,764,030.76	13,847,799.00	1	
FINANCING SOURCES AND USES (A5 - B9)			(6,344,848.00)	(8,080,589.00)	(1,809,294.96)	(8,080,589.00)		
D. OTHER FINANCING SOURCES/USES						(4,000,000,00)		
1) Interfund Transfers						1		
a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Sources/Uses Sources	8a	30-8979	0.50					
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US		00-0333	6,544,848.00	<u>6,775,627.00</u>	1,500,000.00	6,775,627.00	0.00	0.0%
THE THE PROPERTY OF THE PROPER	11.0	k	6,344,848.00	6,575,627.00	1,500,000.00	6,575,627.00		

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Description	D	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C) '	(D)	(E)	<u>(F)</u>
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,504,962.00)	(309,294.96)	(1,504,962.00)		
F. FUND BALANCE, RESERVES					(===	X-1		
1) Beginning Fund Balance						į		
a) As of July 1 - Unaudited		9791	1,504,960.55	1,504,960.55		1,504,960.55	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,504,960.55	1,504,960.55		1,504,960.55		
d) Other Restatements		9795	0.00	0.00	į	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		1,504,960.55	1,504,960.55		1,504,960.55		
2) Ending Balance, June 30 (E + F1e)			1,504,960.55	(1.45)		(1.45)		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
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		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments— d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2.06)		(2.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% C (E/I
LCFF/REVENUE LIMIT SOURCES					<u></u>	(D)	(E)	(F
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00				
Education Protection Account State Aid - Curr		8012	0.00	5,00	0.00	0.00		
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions				0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00				
Timber Yield Tax		8022	0.00		0.00	0.00		ĺ
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes				0.00	0.00	0.00		
		8041	0.00	0.00	0.00			
Unsecured Roll Taxes		8042	0.00	0.00		0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		Ī		0.00	0.00	0.00		
		8045	0.00	0.00	0.00			
Community Redevelopment Funds (SB 617/699/1992)		!			0.00	0.00		
Penalties and Interest from		8047	0.00	0.00	0.00	0.00	1	
Delinquent Taxes		8048						
discellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00	ļ	
Royalties and Bonuses		8081	0.00				ĺ	
Other In-Lieu Taxes		8082		0.00	0.00	0.00	ļ	
Less: Non-LCFF/Revenue Limit		-	0.00	0.00	0.00	0.00		
(50%) Adjustment		8089	0.00	0.00		j		
ubtotal, LCFF/Revenue Limit Sources				0.00	0.00	0.00		
			0.00	0.00	0.00	0.00	-	
CFF/Revenue Limit Transfers				-	İ			
Unrestricted LCFF/Revenue Limit Transfers - Current Year	_				İ		Į	
Continuation Education ADA Transfer	0000	8091		<u>_</u>		j	i	
	2200	8091	0.00	0.00	0.00	0.00		
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00		0.00	0.0
Special Education ADA Transfer	6500	8091	711,000.00	711,000.00	0.00	0.00	0.00	0.0
NI Other LCFF/Revenue Limit Transfers - Current Year						711,000.00	0.00	0.0
PERS Reduction Transfer	All Other	8091	0.00	0.00	0.00	0.00	2.00	
		8092	0.00	0.00	0.00	0.00	0.00	0.0
ransfers to Charter Schools in Lieu of Property roperty Taxes Transfers	Taxes	8096	0.00	0.00	0.00	0.00		
		8097	0.00	0.00	0.00	0.00		
evenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TAL, LCFF/REVENUE LIMIT SOURCES			711,000.00	711,000.00	0.00		0.00	0.0
PERAL REVENUE						711,000.00	0.00	0.0
intenance and Operations		R110				ĺ		
ecial Education Entitlement		8110	0.00	0.00	0.00	0.00	0.00	0.0
ecial Education Discretionary Grants		8181	437,378.00	437,378.00	0.00	437,378.00	0.00	0.0
ld Nutrition Programs		8182	78,764.00	78,764.00	0.00	78,764.00	0.00	0.0
est Reserve Funds		8220	0.00	0.00	0.00	0.00	0.00	0.0
od Control Funds		8260	0,00	0.00	0.00	0.00		
dlife Reserve Funds		8270	0.00	0.00	0.00	0.00		
MA		8280	0.00	0.00	0.00	0.00		
	4	8281	0.00	0.00	0.00	0.00	0.00	
ragency Contracts Between LEAs	:	8285	0.00	0.00	0.00		0.00	0.09
s-Through Revenues from Federal Sources	,	8287	0.00	1,495.00		0.00	0.00	0.0%

Description	Banausa O. d.	Object				Projected Year	Difference	
	Resource Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	% Dif (E/B)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	181,645.00	360,550.00	36,259.11		(E)	(F)_
NCLB: Title I, Part D, Local Delinquent						360,550.00	0.00	0
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title II, Part A, Teacher Quality	403 5	8290	90,239.00	117,470.00	13,556.84	117,470.00	0.00	
NCLB: Title III, Immigration Education Program	4201	8290	5,000.00	11,923.00			0.00	0
NCLB: Title III, Limited English Proficient (LEP)			0,000,00	11,923.001	0.00	11,923.00	0.00	0
Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)							0.00	0
Claim (Ogram (1 Coop)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	_ 0
Other No Child Left Behind	3205, 4036-4126,					İ		
	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
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	0.00	0.00	0.00	0
OTAL, FEDERAL REVENUE			856,516.00	1,077,692.00	49,815.95	1,077,692.00	0.00	0
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding					-		i	
Current Year	2430	8311	0.00	0.00	0.00	0.00	2.00	
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0
ROC/P Entitlement						0.00	0.00	
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	_ 0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	eeno.							
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Home-to-School Transportation	6500	8319	0.00	0.00	0.00	0.00	0.00	0
Economic Impact Aid	7230	8311	0.00	0.00	0.00	0.00	0.00	0
Spec. Ed. Transportation	7090-7091	8311	82,301.00	0.00	0.00	0.00	0.00	0.
	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	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	116,700.00	116,700.00	20,706.96	116,700.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	
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	0.0
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	0.00	0.00	
Orug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00		0.4
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.1
Specialized Secondary	7370	8590	0.00	0.00	0.00		0.00	0.1
School Community Violence					0.00	0.00	0.00	0,0
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.6
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0

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

21 65482 0000000 Form 01I

Description Resource Codes Codes TOTAL, OTHER STATE REVENUE	Original Budget (A) 462,344.00	Board Approved Operating Budget (B)	Actuals To Date (C) 411,406,96	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
		., 0.1,,, 10,00	411,400.90	1,017,779.00	0.00	0.0%	ıi.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(8)	(c)	(D)	(E)	(F) ´
Other Local Revenue County and District Taxes					я			
Other Restricted Levies					î.			
Secured Roll		8515	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rolf		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					:		0.00	0.0.7
Other		8621	0.00	0.00	0.00	0.00	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			l i	
Penalties and Interest from Delinquent Non-LO	CFF/Revenue		0.00	0.00	0.00	0.00	0.00	0,0%
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								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%
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 Inv	vestments	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts Adult Education Fees		9074						
Non-Resident Students		8671	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00		-
Transportation Services	7230, 7240	8675 8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	·	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	An Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF/Revenue Limit (BCO.			:			
Pass-Through Revenues From Local Sources		8691	0.00	0.00	0.00	0,00		
All Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699	64,105.00	1,007,790.00	513,532.89	1,035,913.00	28,123.00	2.8%
All Other Transfers In		8710	0.00 [0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers						İ		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,004,326.00	1,924,826.00	0.00	1,924,826.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	9704						_
From County Offices	6360	8791 i 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	3000	0193	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
		:				- 0.00		0.076
TOTAL, OTHER LOCAL REVENUE	· 		2,068,431.00	2,932,616.00	513,532.89	2,960,739.00	28,123.00	1.0%

	Revenue,	Expenditures, and Ch	anges in Fund Balanc	že			Form U
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 (E/B)
CERTIFICATED SALARIES		1-7		,	[0]	(E)	(F)
Certificated Teachers' Salaries	1100	1,446,808.00	1,693,407.00	479,748.50	1 502 407 00	2.00	
Certificated Pupil Support Salaries	1200	674,815.00	667,154.00		1,693,407.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	118,552.00	131,226.00	213,843.30	667,154.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	43,701.72	131,226.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		2,240,175.00	2,491,787.00	8,680.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		£,270,773.00	2,431,767.00	745,973.52	2,491,787.00	0.00 !	0.0%
Classified Instructional Salaries	2100	1,070,054.00	1,089,046.00	271,661.95	1,089,046.00	0.00	0.0%
Classified Support Salaries	2200	640,874.00	641,038.00	178,627.98	641,038.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	137,994.00	140,748.00	46,876.00	140,748.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	156,086.00	156,654.00	51,820.22	156,654.00	0.00	0.0%
Other Classified Salaries	2900	200.00	18,560.00	28,850.47	18,560,00	0.00	
TOTAL, CLASSIFIED SALARIES		2,005,208.00	2,046,046.00	577,836.62	2,046,046.00		0.0%
EMPLOYEE BENEFITS			5,533,530,53	577,636.62	2,046,046.00	0.00	0.0%
STRS	3101-3102	188,845.00	214,271.00	63,811.70	214,271.00	0.00	0.0%
PERS	3201-3202	366,058.00	376,069.00	104,954,99	376,069.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	<u>184,571.00</u>	194,752.00	54,909.17	194,752.00	0.00	
Health and Welfare Benefits	3401-3402	984,444.00	1,003,510.00	280,244.24	1,003,510.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,158.00	2,305.00	667.70	2,305.00		0.0%
Workers' Compensation	3601-3602	68,215.00	72,973.00	21,300.28	72,973.00	0.00	0.0%
OPEB, Allocated	3701-3702	12,438.00	12,842.00	5,365.00		0.00	0.0%
OPEB, Active Employees	3751-3752	102,580.00	105,919.00	44,130.00	12,842.00	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	1,982,641.00	575,383.08		0.00	0.0%
BOOKS AND SUPPLIES		<u> </u>	7,772,377.00	270,363.06	1,982,641.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	118,077.00	120,761.00	15,664.27	120,761.00	0.00	0.0%
Books and Other Reference Materials	4200	1,600.00	10,165.00	363.03	10,081.00	84.00	0.8%
Materials and Supplies	4300	269,219.00	1,511,958.00	87,311.00	1,436,581.00	75,377.00	5.0%
Noncapitalized Equipment	4400	21,300.00	741,881.00	61,863.60	769,763.00	(27,882.00)	-3.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		410,196.00	2,384,765.00	165,201.90	2,337,186.00	47,579.00	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES				190,201.301	2,007,100.00	47,519.00	2.076
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	81,338.00	105,117.00	16,424.49	105,622.00	(505.00)	-0.5%
Dues and Memberships	5300	800.00	800.00	542.00	800.00	0.00	0.0%
Insurance	5400-5450	0.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,000.00	10,000.00	3,441.04	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	443,000.00	434,900.00	113,507.10	467,590.00	(32,690.00)	-7.5%
Transfers of Direct Costs	5710	0.00	796.00	796.00	796.00	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	500-	,				5,30	0.076
Communications	5800	1,905,733.00	2,145,334.00	344,432.47	2,176,121.00	(30,787.00)	-1,4%
TOTAL, SERVICES AND OTHER	5900	500.00	2,593.00	1,466.69	2,593.00	0.00	0.0%
OPERATING EXPENDITURES		2,432,371.00	2,700,540.00	481,609.79	2,764,522.00	(63,982.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY						(D)	{E)	(F)
Land		5100	0.00	0.00	0.00	0.05		
Land Improvements		6170	0.00			0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	710 047 00	0,00	0.00	0.00	0.09
Books and Media for New School Libraries		0200		716,017.00	151,775.58	716,017.00	0.00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	; 0.00 i	0.00	0.00	0.09
Equipment		6400	0.00	18,000.00	12,305.27	29,720.00	(11,720.00)	-65.19
Equipment Replacement		6500	25,000.00	20,164.00	0.00	20,164.00	0.00	
TOTAL, CAPITAL OUTLAY		į	25,000.00	754,181.00	164,080.85			0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				104,000.63	765,901.00	(11,720.00)	1.69
Tuition								
Tuition for Instruction Under Interdistrict					1			
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	2.00		
Payments to County Offices		7142	431,455.00	446,401.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	416,335.00	416,335.00	73,965.00	446,401.00	0.00	0.0%
Transfers of Pass-Through Revenues		7,40	410,003.00	410,333.00	73,965.00	416,335.00	0.00	0.0%
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	i 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								0.05
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAS	6360	7223	0.00	0.00	0.00	0,00	0.00	0.09
Other Transfers of Apportionments	Ail Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
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	864,231.00	73,965.00		0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C		·		004,231:00	75,965.00	864,231.00	0.00	0.09
Transfers of Indirect Costs		7310	573,090.00	595,485.00	0.00	595,485.00	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 INC	DIRECT COSTS	<u> </u>	573,090.00	595,485.00	0.00	595,485.00	0.00	0.0%
TOTAL, EXPENDITURES		٠.	10,443,139.00	13,819,676.00	1			

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Vesonice Codes	Codes	(A)	(B)	(C)	(D)	(E)	(E/B) (F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00		0.00		
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00		
To: Special Reserve Fund	•	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					0.50	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	_ 0.00	0.00	0.00		
Proceeds					0.00	0.00		
Proceeds from Sale/Lease-				=				
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						 		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	2.50					
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates						į		
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 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							0.00	9.070
Contributions from Unrestricted Revenues		8980	6,544,848.00	6,775,627.00	1,500,000.00	6,775,627.00	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	6,775,627.00	1,500,000.00	6,775,627.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		ļ	i					

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Description Res	Object	Original Budget	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	8010-809	9 45,875,811.00	46,843,725.00	1,186,814.82	46,843,725.00	0.00	0.00
2) Federal Revenue	8100-829	9 856,516.00	1,077,692.00	49,815.95	1,077,692.00	0.00	0.09
3) Other State Revenue	8300-859	9 1,821,016.00		487,912.64	1,779,441.00		0.09
4) Other Local Revenue	8600-879	9 11,837,647.00	1	730,043,44	12,844,830.00	0.00	0.0%
5) TOTAL, REVENUES		60,390,990.00	1	2,454,586.85	62,545,688.00	28,123.00	0.29
B. EXPENDITURES	·			2,101,000.001	02,340,000.00		
1) Certificated Salaries	1000-199	9 27,758,106.00	27,333,833.00	7,847,143.93	27,342,671.00	(8,838,00)	0.0%
2) Classified Salaries	2000-299	9 8,721,164.00	8,769,417.00	2,602,461.94	8,770,217.00	(800.00)	0.0%
3) Employee Benefits	3000-399	9 13,034,388.00	12,847,704.00	3,638,562.86	12,848,897.00	(1,193.00)	0.0%
4) Books and Supplies	4000-499	9 2,760,137.00	5,154,432.00	832,642.99	5,095,941.00	58,491.00	1.19
5) Services and Other Operating Expenditures	5000-599	9 6,727,173.00	7,416,285.00	2,271,842.27	7,487,064.00	(70,779.00)	
6) Capital Outlay	6000-699	9 108,000.00	878,744.00	186,044.85	890,464.00	(11,720,00)	-1.3%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749		864,231.00	73,965.00	864,231.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-739			0.00	(52,231.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		59,904,527.00	63,212,415.00	17,452,663.84	63,247,254.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		486,463.00	(694,850.00)	(14,998,076.99)	(701,566.00)		
D. OTHER FINANCING SOURCES/USES					(101,000.00)		
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00		
b) Transfers Out	7600-762		1,106,615.00	200,000.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897		0.00	0.00	1,106,615.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-899		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(924,693.00)		(200,000,00)	(1,106,615.00)	0.00	0.09

		.		Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
E. NET INCREASE (DECREASE) IN FUND					1-1-			<u>(F)</u>
BALANCE (C + D4)		· · · · · · · · · · · · · · · · · · ·	(438,230.00)	(1,801,465.00)	(15,198,076.99)	(1,808,181.00)		
F. FUND BALANCE, RESERVES				į				
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,071,677.49	25,071,677.49		25,071,677.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			25,071,677.49	25,071,677.49		25,071,677.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	23,270,212.49		23,263,496.49		
Components of Ending Fund Balance					Ţ			
a) Nonspendable								
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
Stores		9712	0.00	0.00	!	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,504,960.55	0.61		0.61		
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	21,291,609.94	24 225 545 64				
08/09 09/10 10/11 11/12 Surplus to Co	0000	9780	2,519,948.00	21,328,642.94	Ì	21,320,878.94		
Economic Uncertainty - Basic Aid	0000	9780	17,539,023.94	1				
Economic Uncertainty - Basic Aid	1100	9780	482,360.00	<u></u> -				
Economic Uncertainty - Basic Aid	1400	9780	750,278.00					
08/09 09/10 10/11 11/12 Surplus to Co		9780	. 50,27 0.00	2 628 404 62				
Economic Uncertainty - Basic Aid	9000	9780		2,828,401.00				
Economic Uncertainty - Basic Aid	1100	9780		17,267,603.94				
Economic Uncertainty - Basic Aid	1400	9780		482,360.00	-			
· 08/09 09/10 10/11 11/12 Surplus to Co		9780		750,278.00				
Economic Uncertainty - Basic Aid	0000	9780			ŀ	2,828,401.00		
Economic Uncertainty - Basic Aid	1100	9780				17,259,839.94		
Economic Uncertainty - Basic Aid	1400			 		482,360.00		
e) Unassigned/Unappropriated	1400	9780				750,278.00		
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount		9789 9790	1,824,877.00 0.00	1,929,571.00		1,930,619.00		

			. Expenditures, and C	hanges in Fund Balan	ce			Form (
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 (E/B)
LCFFIREVENUE LIMIT SOURCES						(0)	(<u>E)</u>	(<u>F)</u>
Principal Apportionment					1	j		
State Aid - Current Year		8011	(226,712.00)	273,247.00	80,396.00	273,247.00	0.00	0.0%
Education Protection Account State Aid - (8012	750,280.00	750,278.00	187,570.00	750,278.00	0.00	0.0%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,169,00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8004						0.07
Timber Yield Tax		8021	295,559.00	289,790.00	0.00	289,790.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	43,996,516.00	44,520,008.00	0.00	44.500.000		
Unsecured Roll Taxes		8042	1,005,143.00	967,592.00	0.00	44,520,008.00	0.00	0.0%
Prior Years' Taxes		8043	55,025.00	42,810.00	890,984,48	967,592.00	0.00	0.0%
Supplemental Taxes		8044	0.00	42,610.00	30,033.34	42,810.00	0.00	0.0%
Education Revenue Augmentation			0.00	0.00	0.00	0.00	0.00	0.0%
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					1			0.0%
(SB 617/699/1992) Penalties and Interest from		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Definquent Taxes		8048	0.00					
Miscellaneous Funds (EC 41604)		00-10	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00		0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit					9,00	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			45,875,811.00	46,843,725.00	1,186,814.82	46 842 705 88		
LCFF/Revenue Limit Transfers				19,9 10,120.00	7,100,014.62	46,843,725.00	0.00	0.0%
Unrestricted LCFF/Revenue Limit		ļ			‡ 			
Transfers - Current Year	0000	8091	(711,000.00)	(711,000.00)	0.00	(744 800 80)		
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	(711,000.00)	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	0.00	0.00	0.0%
All Other LCFF/Revenue Limit		ĺ		711,000.00	0.00	711,000.00	0.00	0.0%
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	0.0%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			45,875,811.00	46,843,725.00	1,186,814.82	46,843,725.00	0.00	0.0%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	2.00			
Special Education Entitlement		8181	437,378.00		0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	78,764.00	437,378.00 78.764.00	0.00	437,378.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	78,764.00 0.00	0.00	78,764.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00		0.00	0.00	0.00	0.0%
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 Source	es	8287		0.00	0.00	0.00	0.00	0.0%
			0.00	1,495.00	0.00	1,495.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290			(C)	(D)	(E)	(F)
NCLB: Title I, Part D, Local Delinquent	3010	0290	181,645.00	360,550.00	36,259.11	360,550.00	0.00	0.0
Program	3025	8290	0.00	0.00		0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	90,239.00	117,470.00	13,556.84		0.00	0.0
NCLB: Title III, Immigration Education Program	4201	8290	5,000.00	11,923.00		117,470.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00		0.00	11,923.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00	0.00	0.00	0.0
,,	3011-3020, 3026-	0250	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3205, 4036-4126, 5510	0200						
Vocational and Applied Technology Education		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	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE	·		856,516.00	1,077,692.00	49,815.95	1,077,692.00	0.00	0.0
Other State Aspertings								
Other State Apportionments			:				ļ	
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00				
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement	2,00	03.3	0.00	0.00	0.00	0.00	0.00	0.0
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.
Special Education Master Plan					0.00	0.00	0.00	0.0
Current Year	6500	8311	0.00	0.00	0.00	9.00	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	0.6
Economic Impact Aid	7090-7091	8311	82,301.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.1
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	0.0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	174,088.00	208,011.00	0.00	208,011.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi:		8560	599,060.00	599,060.00	37,921.64	599,060.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0,0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.1
School Community Violence							0.00	
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0,0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue ifornia Dept of Education	All Other	8590	965,567.00	972,370.00	449,991.00	972,370.00	0.00	0.0

2013-14 First 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	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
TOTAL, OTHER STATE REVENUE			1,821,016.00	1,779,441.00	487,912.64	1,779,441.00	0.00	(F) 0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Kesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue					1			
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	_			1	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00		0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Other		8621	9,303,500.00	9,303,500.00	(3,989.25)	9,303,500.00	0.00	0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent No.	-LCFF/Revenue		0.00	0.00	0.00	0.00	0.00	0
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		9624						
Sale of Publications		8631 8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00 285,439.00	0.00	0.00	0.00	0.00	0
Interest		8660	30,000.00	295,258.00	103,976.01	295,258.00	0.00	0
Net Increase (Decrease) in the Fair Value o	Investments	8662	0.00	30,000.00	5,976.82	30,000.00	0.00	0
Fees and Contracts Adult Education Fees		j	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Services	7000 70.0	8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services	7230, 7240	8677	0.00	0.00	0,00	0.00	0.00	0
Mitigation/Developer Fees	All Other	8677	48,496.00	48,496.00	0.00	48,496.00	0.00	0
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF/Revenue Limi	t (50%) Adjustment	9004						
Pass-Through Revenues From Local Source		8691	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue	~.5	8697 8699	0.00	0.00	0.00	0.00	0.00	0
iítion		8710	165,886.00	1,214,627.00	624,079.86	1,242,750.00	28,123.00	2
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ansfers Of Apportionments Special Education SELPA Transfers		0701-0703	0.00	0.00	0.00	0.00	0.00	0
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00			
From County Offices	6500	8792	2,004,326.00	1,924,826.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	1,924,826.00	0.00	0.
ROC/P Transfers					0.50	0.00	0.00	0.
From County Officer	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices From JPAs	6360	8792	0,00	0.00 '	0.00	0.00	0.00	0.
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	O.
From Districts or Charter Schools	All Other	8791	0.00	0.00	2.00			
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	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.1
OTAL, OTHER LOCAL REVENUE			11,837,647.00	12,816,707.00	730,043.44	12,844,830,00	0.00	0.0
						14,044,030,00	28,123.00	0.2

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		13		(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	22,576,241.00	22,079,645.00	6 227 205 32	00.002.500.50		
Certificated Pupil Support Salaries	1200	2,336,878.00		6,227,905.78	22,087,583.00	(7,938.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,504,691.00		660,657.49	2,333,404.00	0.00	0.0%
Other Certificated Salaries	1900	340,296.00	2,581,041.00	865,952.85	2,581,041.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	7000	27,758,106.00	339,743.00	92,627.81	340,643.00	(900.00)	-0.3%
CLASSIFIED SALARIES		21,130,100.00	27,333,833.00	7,847,143.93	27,342,671.00	(8,838.00)	0.0%
Classified Instructional Salaries	2100	1,096,872.00	1 115 610 00	220			
Classified Support Salaries	2200	2,574,596.00	1,115,619.00	276,670.28	1,115,619.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		2,576,001.00	789,711.91	2,576,001.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	490,142.00	500,491.00	167,490.32	500,491.00	0.00	0.0%
Other Classified Salaries	2900	3,712,545.00	3,700,119.00	1,096,186.95	3,700,119.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2900	847,009.00	877,187.00	272,402.48	877,987.00	(800.00)	-0.1%
EMPLOYEE BENEFITS		8,721,164.00	8,769,417.00	2,602,461.94	8,770,217,00	(800.00)	0.0%
STRS				:			
PERS	3101-3102	2,337,178.00	2,323,545.00	654,699.47	2,324,276.00	(731,00)	0.0%
OASDI/Medicare/Alternative	3201-3202	1,546,143.00	1,538,721.00	447,011.91	1,538,840.00	(119.00)	0.0%
	3301-3302-	1,064,236.00	1,071,695.00	310,402,38	1,071,872.00	(177.00)	0.0%
Health and Welfare Benefits	3401-3402	6,690,770.00	6,522,196.00	1,723,094,94	6,522,196.00	0.00	0.0%
Unemployment Insurance	3501-3502	19,431.00	19,323.00	5,247.29	19,331.00	(8.00)	0.0%
Workers' Compensation	3601-3602	585,613.00	579,583.00	167,796.87	579,741.00	(158.00)	0.0%
OPEB, Allocated	3701-3702	84,367.00	84,547.00	35,260.00	84,547.00	0.00	0.0%
OPEB, Active Employees	3751-3752	706,650.00	708,094.00	295,050.00	708,094.00	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		13,034,388.00	12,847,704.00	3,638,562.86	12,848,897.00	(1,193.00)	0.0%
BOOKS AND SUPPLIES				2			
Approved Textbooks and Core Curricula Materials	4100	141,577.00	411,497.00	33,914.10	411,014.00	483.00	0.1%
Books and Other Reference Materials	4200	80,409.00	106,649.00	41,545.61	106,465.00	184.00	0.2%
Materials and Supplies	4300	1,526,125.00	2,889,499.00	456,743.27	2,801,341.00	88,158.00	3.1%
Noncapitalized Equipment	4400	1,012,026.00	1,746,787.00	300,440.01	1,777,121.00	(30,334.00)	-1.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,760,137.00	5,154,432.00	832,642.99	5,095,941.00	58,491.00	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES				4 3			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	341,108.00	478,535.00	95,122.07	478,659.00	(124.00)	0.0%
Dues and Memberships	5300	85,824.00	81,130.00	54,923,28	81,265.00	(135.00)	-0.2%
Insurance	5400-5450	384,150.00	385,801.00	374,438.00	386,856.00	(55.00)	0.0%
Operations and Housekeeping Services	5500	1,542,138.00	1,556,138.00	463,495.07	1,556,138.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	693,430.00	683,539.00	195,931.22	716,141.00	(32,602.00)	-4.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	(149.00)	(185,25)	(186.00)	37.00	-24.8%
Professional/Consulting Services and Operating Expenditures	5800	3 474 099 00	4 040 400 00	40.20:=			!
Communications	5900	3,474,088.00	4,018,409.00	1,017,345.49	4,056,309.00	(37,900.00)	-0.9%
TOTAL, SERVICES AND OTHER	3300	206,435.00	211,882.00	70,772.39	211,882.00	0.00	0.0%
OPERATING EXPENDITURES		6,727,173.00	7,416,285.00	2,271,842.27	7,487,064.00	(70,779.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(0)	(0)	(D)	(E)	<u>(F)</u>
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00	0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	740,295.00	173,739.58	0.00	0.00	0.0
Books and Media for New School Libraries					170,700.00	740,295.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	58,000.00	70,000.00	12,305.27	81,720.00	(11,720.00)	-16.7
Equipment Replacement		6500	50,000.00	68,449.00	0.00	68,449.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			108,000.00	878,744.00	186,044.85	890,464.00	(11,720.00)	-1.3
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
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		_						
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7142	431,455.00	446,401.00	0.00	446,401.00	0.00	0.0
Transfers of Pass-Through Revenues		7143	416,335.00	416,335.00	73,965.00	416,335.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	1 405 00			ļ	
To County Offices		7212	0.00	1,495.00	0.00	1,495.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	onments	1215	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			_					0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7420						
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indicact Costs	7439	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO			847,790.00	864,231.00	73,965.00	864,231.00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00			į	
Transfers of Indirect Costs - Interfund		7350	(52,231.00)	(62,231,00)	0.00	0.00		
TOTAL, OTHER OUTGO - TRANSFERS OF IND	ERECT COSTS	, 030	(52,231.00)	(52,231.00)	0.00	(52,231.00)	0.00	0.09
		-	(02,231.00)	(52,231.00)	0.00	(52,231.00)	0.00	0.09
OTAL, EXPENDITURES			59,904,527.00	63,212,415.00	17,452,663.84	63,247,254.00	(34,839.00)	-0.19

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			, , , , , , , , , , , , , , , , , , ,	(6)	(c)	(<u>D)</u>	(E)	(F)
INTERFUND TRANSFERS IN						1	}	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and					0.00	0.001	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	0.00	0.00	2.00	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/					0.00	270,000.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	200,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
To: Cafeteria Fund		7616	343,808.00	368,730.00	200,000.00	368,730.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,885.00	110,885.00	0.00	110,885.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		·	924,693.00	1,106,615.00	200,000.00	1,106,615.00	0.00	0.0%
OTHER SOURCES/USES			į		i			
SOURCES					1	Ì		
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							ĺ	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					i,		0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		POCE	0.00					
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates				İ	!			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	00.0	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					· 1	ļ	į	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1 1 1 1			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(924 693 00)	/1 405 645 CO	4000 500 05		4	
	-		(924,693.00)	(1,106,615.00)	(200,000.00)	(1,106,615.00)	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 01I

Printed: 12/6/2013 9:30 AM

Resource	Description	2013-14 Projected Year Totals
6300 6500	Lottery: Instructional Materials Special Education	0.24 0.37
Total, Restricted E	Balance	0.61

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

Daniel (Deposit Coc.)

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							. 151,	(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	78,901.00	0.00	78,901.00	0.00	0.0%
3) Other State Revenue		8300-8599	103,796.00	103,798.00	0.00	103,796,00	0.00	0.0%
4) Other Local Revenue		8600-8799	730,700.00	736,204.00	317,208.90	736,204.00	0.00	
5) TOTAL REVENUES			834,496.00	918 901 00	317,208 90	918,901.00	0.00	0.0%
B. EXPENDITURES						2,10,501.00		
1) Certificated Salaries		1000-1999	195,296.00	272,106.00	78,161.77	272,106 00	0.00	0.0%
2) Classified Sataries		2000-2999	635,980.00	848,387,00	290,883.35	648,387. 0 0	0.00	0.0%
3) Employee Benefits		3000-3999	223,714.00	229,158.00	80,548.71	229,158.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,050.00	36,922.00	5,124.31	36,897.00	25.00	_
5) Services and Other Operating Expenditures		5000-5999	167,170.00	171,307.00	60,602.90	171,332,00	(25 00)	0 1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	D.00	(25 00)	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	-			0,00	0.00	0.0%
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) 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	1,410,111.00	515,319.04	1,410,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(478,945,00)	(491,210.00)	(198,110.14)	{491,210,00}	_	
1) Interfund Transfers								į
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			110,865 00	110,885.00	0.00	110,885.00		

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

21 65482 0000000 Form 11I

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)			(368,060 00)	_				
F. FUND BALANCE, RESERVES	<u> </u>		(300,060,00)	{380,325.00}	(198,110.14)	(380,325 00)		-
1) Beginning Fund Balance			,					
a) As of July 1 - Unaudited		9791	801,204.26	801,204.26	,	801,204.26	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00		00
c) As of July 1 - Audited (F1a + F1b)			801,204.26	801,204.26	1		000	0.0
d) Other Restatements		9795	0.00	0.00	-	801,204.26		
e) Adjusted Beginning Balance (F1c + F1d)			801,204.26	801,204.28		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			433,144.26	420,879 26	ř	801,204.26		
Components of Ending Fund Balance a) Nonspendable						420,879 28		
Revolving Cash		9711	0.00					
Stores		9712	0.00	0.00	-	0.00		
Prepaid Expenditures		9713	0.00	0.00	ļ-	0.00		
All Others		9719	0.00	0.00		0 00		
b) Restricted c) Committed		9740	300.00	300.00		300.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	432,844 28	420,579.26		470 570 50		
e) Unassigned/Unappropriated					<u> </u>	420,579.26		
Reserve for Economic Uncertainties		9789	0.00	ö. 0 0		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	<u>├</u>	0.00		

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

				Board Approved		One in a to 1 to		Y. Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
LCFF/REVENUE LIMIT SOURCES	•			101	(C)	(0)	<u>(E)</u>	(F)
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	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	0.00	0.0%
FEDERAL REVENUE					0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00 :	0.00
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	00%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Sate and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	78,901.00	0.00	78,901.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	78,901.00	0.00	78,901.00	D.00	0.0%
OTHER STATE REVENUE						10,001.00		0.0%
Other State Apportionments							- "	
							ī. :	
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		/- <u>-</u> .	103,796.00	103,796.00	. 0.00	103,796.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0 00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		B650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	1,000.00	1,000.00	126.56	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8871	717,700.00	720,504.00	308,481.55	720,504.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	14,700.00	8,620.79	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	317,208.90	738,204.00	0.00	0.0%
TOTAL REVENUES			834,496.00	918,901.00	317,208.90	918,901.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	-							
Certificated Teachers' Salaries		1100	63,248.00	137,441.00	37,054.27	137,441.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,423.00	72,831.00	24,257.04	72,831.00	0.00	0.0%
Other Certificated Salaries		1900	60,625 00	61,834.00	16,850.46	61,834.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			195,296 00	272,106.00	78,161.77	272,106.00	0.00	0.0%
CLASSIFIED SALARIES			"					0.07
Classified Instructional Salaries		2100	42,040.00	45,155.00	11,241,19	45,155.00	0.00	0.0%
Classified Support Salanes		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	19,600.00	58,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	189,370.00	195,865,00	58,979.60	195,865.00	0.00	0.0%
Other Classified Salaries		2900	346,861.00	348,507.00	201,062.56	348,507.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			635,980.00	648,387.00	290,883.35	648,387.00	0.00	0.0%
EMPLOYEE SENEFITS							0.00	
STRS		3101-3102	16,149.00	18,088.00	4,936.48	18,088.00	0.00	0.0%
PERS		3201-3202	46,451.00	47,924.00	17,526.09	47,924.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,861.00	51,619.00	20,974.42	51,619.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	84,033.00	84,033.00	25,935,99	84,033.00	0.00	0.0%
Unemployment Insurance		3501-3502	427.00	504.00	174.93	504.00	0.00	0.0%
Workers' Compensation		3601-3602	13,366.00	14,803.00	5,923.80	14,803.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,470.00	1,333.00	555.00	1,333.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,957.00	10,854.00	4,520,00	10,854.00	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	0.09
TOTAL, EMPLOYEE BENEFITS			223,714.00	229,158.00	80,546.71	229,158.00	0.00	0.0%
BOOKS AND SUPPLIES							<u> </u>	0.07
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	1,068.75	7,891.00	0.00	0.0%
Materials and Supplies		4300	32,200.00	28,381.00	4,055.58	28,358.00	25.00	0.19
Noncapitalized Equipment		4400	650.00	650.00	0.00	650.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,050.00	36,922.00	5,124.31	36,897.00	25 00	0.19

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	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D)	% Diff Columi B & D
SERVICES AND OTHER OPERATING EXPENDITURES		,			1		(E)	(F)
Subagreements for Services		5100	0.00	0.00	0.00	2.00		
Travel and Conferences		5200	5,485.00	5,485.00	1,134.39	0.00	0.00	<u>o</u> .
Dues and Memberships		5300	1,400.00	1,757.00	810.00	5,485.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	1,757.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00		0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.00	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00		1,766.00	4,000.00	0.00	<u> </u>
Transfers of Direct Costs - Interfund		5750		0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and		0,30	0.00	12.00	37.00	37.00	(25.00)	208.
Operating Expenditures		5800	135,035.00	139,003.00	41,457.85	139,003.00	0 00	
Communications		5900	21,250.00	21,050.00	15,397.68	21,050.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	<u>ES</u>		167,170.00	171,307.00	60,602.90			0.
CAPITAL OUTLAY					00,002.50	171,332.00	(25.00)	0.
Land		6100	0.00	0.00	1			
Land Improvements		6170	0.00		0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200		0.00	0.00 ĭ	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		-	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	6.00	0.00	0.00	0,0
Tuition								
					-	İ		
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141						
Payments to County Offices		7142		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		/143	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest					1			
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0
		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
THER OUTGO - TRANSFERS OF INDIRECT COSTS					3	1		
Fransfers 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
OTAL, EXPENDITURES			1,313,441.00		1		5.55	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 Column B & D (F)
INTERFUND TRANSFERS					<u> </u>		177
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	110,885.00	110,885.00	0.00	110,885.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		110,885.00	110,885.00	0.00	440 905 00		
INTERFUND TRANSFERS OUT			110,200.00	0.00	110,885.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES/USES						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	0.09
Long-Term Debt Proceeds					0.00	0.00	0.09
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	9.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00				
uses		0.00	5.00	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		-				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	0.09
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.07
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		110,885.00	110,885.00	0.00	110,885.00		1

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

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

		·		· · · · · · · · · · · · · · · · · · ·			 _
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					15,		(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	145,000.00	145,000.00	18,044.45	145,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	12,000.00	12,000.00	1,371.05	12,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	525,000.00	525,000.00	182,573,32	525,000.00	0.00	0.0%
5) TOTAL, REVENUES		682,000.00	682,000.00	201,988.82	682,000.00	0.00	0.078
B. EXPENDITURES							
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	508,354.00	125,682.45	508,354.00	0.00	0.0%
3) Employee Benefits	3000-3999	261,562.00	259,560.00	74,993.39	259,560.00	0.00	0.0%
4) Books and Supplies	4000-4999	273,420.00	272,998.00	98,454.77	272,988.00	12.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	9,396.00	9,818.00	6,255.51	9,830 00	(12.00)	-0.1%
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	
8) 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	305,386.12	1,050,730.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					332,000		
D. OTHER FINANCING SOURCES/USES		(368,147.00)	(368,730.00)	(103,397.30)	(368,730.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	343,808.00	368,730.00	200,000.00	368,730.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	6.00			
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		343,608.00	368,730.00	200,006.00	366,730.00	0.00	0.0%

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Description	Resource Codes Ob	bject Codesi	Original Budget	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 FUND BALANCE (C + D4)			(22,339.00)	0.00	98,602,70		(E)	(F)
F. FUND BALANCE, RESERVES			122,000.007	V.00	96,602,70	0 00		
1) Beginning Fund Balance					8			
a) 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	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,054.57	26,054.57	9 9	26,054,57		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,054.57	26,054.57		28,054.57	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			3,715.57	26,054.57	1	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	á	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	3,715.57	26,054.57	3	26,054.57		
Stabilization Arrangements		9750	0.00	0.00	: :	0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					4			
Reserve for Economic Uncertainties		9789	0.00	0.00	4	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1	0.00		

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

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Description	Resource Codes	Object Codes	Onginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
REVENUE LIMIT SOURCES								(F)
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00		0.00	2.00	
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Pnor Years		8099	0.00	0.00	0.00		0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00		0.00	0.00	0.09
FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		6220	145,000.00	145,000.00	18,044.45	145,000.00	5.00	
All Other Federal Revenue		8290	0.00	0.00	0.00		0.00	0.09
TOTAL, FEDERAL REVENUE		Ĩ	145,000.00	145,000.00	18,044,45	0.00	0.00	0.09
OTHER STATE REVENUE				1-3,000.00	10,044,43	145,000.00	0.00	0.09
Child Nutrition Programs		8520	12,000.00	12,000.00	1,371.05	42.000.00		
All Other State Revenue		8590	0.00	0.00	0.00	12,000.00	0 00	0.09
TOTAL, OTHER STATE REVENUE			12,000.00	12,000.00		0.00	0.00	0.09
OTHER LOCAL REVENUE			72,555.55	12,000.00	1,371.05	12,000.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	514,500.00	514,500.00	178,592.57	514,500.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	12.33	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue		ĺ			-			
All Other Local Revenue		8699	10,500.00	10,500.00	3,968.42	10,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			525,000.00	525,000.00	182,573.32	525,000.00	0.00	0.0%
OTAL REVENUES	· · · · · · · · · · · · · · · · · · ·		682,000.00	882,000.00	201,988.82	682,000,00	3.00	0.07

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		T		1	T		Forn
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget [B]	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & I
CERTIFICATED SALARIES	•			4	107	(E)	(F)
Certificated Supervisors' and Administrators' Salaries	1300	0.00		!			
Other Certificated Salaries	1900		0.00	0.00		C.00	
TOTAL, CERTIFICATED SALARIES	.000	0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
Classified Support Salaries	2200	245,208.00		j		i	
Classified Supervisors' and Administrators' Salaries	2300		245,702.00	<u>55,191.03</u>	245,702.00	0.00	0.
Clerical, Technical and Office Salaries	2400	248,441.00	240,826.00	60,836.10	240,826.00	0.00	0
Other Classified Salaries	2900	10,120.00	21,826.00	9,655.32	21,826.00	0.00	0
TOTAL, CLASSIFIED SALARIES	∠900	0.00	0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS		503,769.00	508,354.00	125,682.45	508,354.00	0.00	0
STRS) : :			
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3201-3202	82,994.00	82,235.00	20,102.04	82,235.00	0.00	0.
	3301-3302	36,414.00	36,775.00	9,267.08	36,775.00	0.00	0.
Health and Welfare Benefits	3401-3402	114,254.00	112,949.00	35,564.08	112,949.00	0.00	0.
Unemployment Insurance	3501-3502	252.00	258.00	60.80	258.00	0.00	0.
Workers' Compensation	3601-3602	8,092.00	8,171.00	2,014.59	8,171.00	0.00	0.
OPEB, Allocated	3701-3702	2,160.00	2,117.00	880.00	2,117.00	0.00	0.0
OPEB, Active Employees	3751-3752	17,396.00	17,055.00	7,105.00	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
TOTAL, EMPLOYEE BENEFITS		261,562.00	259,560.00	74,993,39	259,560.00	0.00	0.0
OOKS AND SUPPLIES				:			
Books and Other Reference Materials	4200	0.00		196.01	197.00	0.00	0.0
Materials and Supplies	4300	20,420.00	19,301.00	9,899.53	19,289.00	12.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
Food	4700	253,000.00	253,500.00	88,359.23	253,500.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		273,420.00	272,998.00	96,454.77	272,988.00	12.00	0.0

					· · · · · · · · · · · · · · · · · · ·			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			. 	"				<u></u>
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	1,400.00	1,400.00	909.01	1,400.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	476.25	500.00		0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	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	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	137.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		2.00		137,00	148,25	149.00	(12.00)	-8.6%
Operating Expenditures		5800	7,421.00	7,706.00	4,722.00	7,706.00	0.00	0,0%
Communications		5900	75.00	75.00	0.00	75.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		9,396.00	9,818.00	6,255.51	9,830.00	(12.00)	-0.1%
CAPITAL OUTLAY								5.175
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	
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		0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	8.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00			
Other Debt Service - Principal		7439	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER OUTGO [excluding Transfers of Indirect C	nets)		0.00		0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350						
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	ere	7330	0.00	0.00	0.00	0.00	0.00	0.0%
THE STATE OF THE PROPERTY OF INDIRECT CO	1010		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,048,147.00	1,050,730.00	305,386.12	1,050,730.00		

Description	Resource Codes Of	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NTERFUND TRANSFERS			,-,	[B]	(C)	(D)	(E)	<u>(f)</u>
INTERFUND TRANSFERS IN)			
From: General Fund		8916	343,808.00	368,730.00	200,000.00	368,730.00		
Other Authorized Interfund Transfers in		6919	0.00	0.00	0.00		0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			343,808.00	_		0.00	0.00	0.09
INTERFUND TRANSFERS OUT			040,800.00	368,730.00	200,000.00	368,730.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	2.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00		0.00	0.09
OTHER SOURCES/USES				0.50	0.00	0.00	0.00	0.09
SOURCES) 3.			
Other Sources			1					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					:]			
Proceeds from Capital Leases		6972	0.00	0.00	0.00	0 00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00.0	0.00	0.00	
USES					, , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00			0.0%
ONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00		0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
				V.00	9.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			343,808.00	368,730.00	200,000.00	368,730.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 13I

Printed: 12/6/2013 9:31 AM

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

21 65482 0000000 Form 14l

		-			· ·	 		- 0/1//
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
A. REVENUES						10)	(E)	<u>{F}</u>
1) LCFF/Revenue Limit Sources		8010-8099	0 00	0.00	0.00	200		
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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	366.89	157,000.00	0.00	0.0%
5) TOTAL, REVENUES		ĺ	157,500.00	157,500.00		500.00	0.00	0.0%
B. EXPENDITURES			707,000.00	137,300.50	366.89	157,500.00		
1) Certificated Salaries		1000-1999	0.00	0.00		3.00		
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	C.O%
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	2,342.00	1,012.34	0 00	0.00	0.0%
6) Capital Outlay		6000-6999	357,500.00	1,763,461.00	753,186.67	2,342.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,		_	7 33,180 07	1,763,461.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			357,500.00	1,765,803,00	75 <u>4,1</u> 99.01	1,765,803,00		
FINANCING SOURCES AND USES (A5 · B9) D. OTHER FINANCING SOURCES/USES			(200,000,00)	[1,608,3 <u>03.00)</u>	(753,832.12)	(1,608,303.00)		
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%
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	_	

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,251,303.00)	(753.832.12)	(1,251,303,00)		
F. FUND BALANCE, RESERVES					[7 93,032,12]	[1,251,303.00)]		
1) Beginning Fund Balance					i			
a) As of July 1 - Unaudited		9791	1,815,601.67	1,815,601.67		1,815,601.67	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)			1,815,601.67	1,815,601.67		1,815,601.67	3.00	
d) Other Restatements		9795	00.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			1,815,601.67	1,815,601,67		1,815,601.67	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			1,815,601.67	564,298.67		564,298.67		
Components of Ending Fund Balance a) Nonspendable					-	304,298.67		
Revolving Cash		9711	0.00	0.00	Į.	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00	}	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments *d) Assigned		9760	0,00	0.00	_	0.00		
Other Assignments		9780	1,815,601.87	564,298.67		584,298 67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

21 65482 0000000 Form 141

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CFF/REVENUE LIMIT SOURCES							(E)	(F)
.CFF/Revenue Limit Transfers					1			
LCFF/RL Transfers - Current Year		8091	0.00 (D.00	0.00		j	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE				0.00	5.50	0.00	0.00	0.0
All Other State Revenue		8590	157,000.00	157,000.00		157,000.00		
TOTAL, OTHER STATE REVENUE	·		157,000.00	157,000.00	0.00	157,000.00	0.00	00
THER LOCAL REVENUE		-				197,000.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00				
Interest		8660	500.00	500.00	366.89	500.00	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	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			500.00	500.00	366.89	500.00	0.00	0.0
OTAL REVENUES			157,500.00	157,500.00	366.89	157,500,00	0.00	0,0

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CASSINGS SALAMES CRAINES SALAMES CRAIN	Description	Resource Codes Object Codes		Operating Budget		Totals	(Col B & D)	Column B & D
Control Countries Statists	CLASSIFIED SALARIES		· · · · · · · · · · · · · · · · · · ·					(F)
Control Cont	Classified Support Salaries	2200	0.00	0.00	0.00	0.00	8.00	0.00
TOTAL LOSS PRED DE LANGES 1000	Other Classified Salaries	2900		0.00				
STRS	TOTAL, CLASSIFIED SALARIES		0.00	0.00			-	
DERIS	EMPLOYEE BENEFITS					V.00	0.00	0.0%
PERS 301-1300	STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
OASD-Market 2001 2002 2003 2004	PERS	3201-3202	0.00					
Heath and Volley de Boness	OASDI/Medicare/Alternative	3301-3302	0.00					
Description Section	Health and Welfare Benefits	3401-3402	0.00					
Marcines of Compensation 3601-3607 3605 3606 360	Unemployment insurance	3501-3502	0.00				·	,
Definition	Workers' Compensation	3601-3602	0.00				<u>-</u>	
SPEEL Active Employees	OPEB, Allocated	3701-3702	0.00					
PERS Reduction 3601-3802 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OPEB, Active Employees	3751-3752	0.00				"	
Other Employee Benefits 3901-3907 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PERS Reduction	3801-3802		-				0.0%
### REPUTES AND CHER DEPARTING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OPERATING EXPENDITURES #### STANLES AND OTHER OTHER OPERATING EXPENDITURES #### STANLES AND OTHE	Other Employee Benefits							0.0%
BOOKS AND SUPPLIES Books and Other Reference Materials 400	TOTAL, EMPLOYEE BENEFITS							0.0%
Materials and Supplies	BOOKS AND SUPPLIES			0.50		0.00	0.00	0.0%
Materials and Supplies 4300 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment 4400 0,00 0,00 0,00 0,00 0,00 0,00 0,0	Materials and Supplies	4300	0.00					
SERVICES AND OTHER OPERATING EXPENDITURES 0.00	Noncapitalized Equipment	4400						
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, BOOKS AND SUPPLIES							
Travel and Conferences \$200 \$0.0	SERVICES AND OTHER OPERATING EXPENDITURES			0.00		0.00	0.00	0.0%
Travel and Conferences 5200 0.0	Subagreements for Services	5100	0.00	0.00	0.00	0.00	2.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.0	Travel and Conferences	5200						
Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00					
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710	0.00	-		1		
Professional/Consulting Services and Operating Expenditures 5800 0.00 2,342.00 1,012.34 2,342.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs - Interfund	5750	0.00					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 0.00 2,342.00 1,012.34 2,342.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5800	0.00					
CAPITAL OUTLAY Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE						0.00	0.0%
Buildings and Improvements of Buildings 6200 357,500,00 1,763,461.00 753,186.67 1,763,461.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	2,342.00	1,012.34	2,342.00	0.00	0.0%
Buildings and Improvements of Buildings 6200 357,500.00 1,763,461.00 753,186.67 1,763,461.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land Improvements	6170	0.00					
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Buildings and Improvements of Buildings							0.0%
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Equipment							0.0%
TOTAL, CAPITAL OUTLAY 357,500.00 1,783,461.00 753,188.87 1,763,461.00 0.00 0.00	Equipment Replacement							0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, CAPITAL OUTLAY							
Debt Service 7438 0.00	OTHER OUTGO (excluding Transfers of Indirect Costs)		331,000.00	1,703,461,00	/53,188.87	1,763,461.00	0.00	0.0%
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service - Interest	7438	0 On	0.00	A 80	A 85		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00	Other Debt Service - Principal	[-			0.0%
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	i						0.0%
357,500.00 1,765,803.00 754,199.01 1,765,803.00	TOTAL, EXPENDITURES		357,500.00	1,765,803.00	754,199,01	1,765 803 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					: !		i	
From: General, Special Reserve, & Building Funds		8915	200,000.00	357,000,00	0.00	357,000.00	0.00	0 09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	357,000.00	0.00	357,000 00	0.00	0.0%
INTERFUND TRANSFERS OUT				•		22.1000 00		00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		ļ			4			
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	000	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0 00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0 00	0.00	0.00	0.00	0 09
CONTRIBUTIONS					:			
Contributions from Unrestricted Revenues		8980	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
Transfers of Restricted Balances		8997	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)			200,000.00	357,000.00	0.00	357,000 00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 14I

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

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

21 65482 0000000 Form 17I

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				ù.			
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,300.00	1,300.00	306 93	1,300.00	0.00	0.0%
5) TOTAL REVENUES		1,300.00	1,300.00	308.93	1,300 00		0.076
B. EXPENDITURES				:	1,300 00		
1) Certificated Salanes	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 Oullay	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)							
D. OTHER FINANCING SOURCES/USES		1,300.00	1,300 00	306.93	1,300,00	.	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	000	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects 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
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				-			<u> </u>	<u>{F}</u>
FUND BALANCE, RESERVES			1,300.00	1,300.00	306.93	1,300.00		
1) Beginning Fund Balance								i
a) As of July 1 - Unaudited		9791	1,216,493.86	1,216,493.88	:	1,216,493,86	2.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.4
c) As of July 1 - Audited (F1a + F1b)			1,216,493.86	1,218,493,86		1,216,493.86	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			1,216,493.88	1,216,493.86			0.00	D.(
2) Ending Balance, June 30 (E + F1e)			1,217,793.86	1,217,793.86		1,216,493.86		
Components of Ending Fund Balance				7,2 11,1 00.00	ł	1,217,793.86		
a) Nonspendable		į						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed	*. • •	9740	0.00	0.00	ľ	0.00		
					Ī	0.00		
Stabilization Arrangements		9750	0.00	0.00		-0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,217,793.86	1,217,793,86		1,217,793.86		
e) Unassigned/Unappropriated					Ī			
Reserve for Economic Uncertainties		9789	0.00	0.00		_		
Unassigned/Unappropriated Amount		9790	0.00	0.00	}	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE				101	(C)	<u>'</u> (D)	(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		}
Interest		8660	1,300.00	1,300.00	306.93		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	j.	1,300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00		0.00	0.00	0.00	0.0%
TOTAL REVENUES				1,300.00	306.93	1,300.00	0.00	0.0%
INTERFUND TRANSFERS			1,300.00	1,300.00	308.93	1,300.00		
INTERFUND TRANSFERS IN		ĺ			, , ,			
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		-	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: General Fund/CSSF		7612	0.00	0.00				
To: State School Building Fund/ County School Facilities Fund				0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7615	0.00	0.00	0,00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources					3			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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					!	3.33	0.00	U.U%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00		0.00	0.0%
CONTRIBUTIONS				0.00	3.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	1			
(e) TOTAL CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0%
			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				

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

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1 9 5			<u> </u>
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	D.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	12.72	50.00	0.00	0.0%
5) TOTAL REVENUES		50.00	50.00	12.72	50 00		0.0%
B. EXPENDITURES				3	95 00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0 0%
4) Books and Supplies	4000-4999	0.00		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, 7400-74 99	0.00_	0.00		0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXGESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		F0.00		1			
D. OTHER FINANCING SOURCES/USES	·	50.00	50.00	12.72	50.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Yotals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						15		(F)
F. FUND BALANCE, RESERVES		<u></u>	50.00	50.00	12.72	50.00		
1) Beginning Fund Balance				j				
a) As of July 1 - Unaudited		9791	50,433.83	50,433.83		60,422.00		
b) Audit Adjustments		9793	0.00	0.00		50,433.83	0.00	00
c) As of July 1 - Audited (F1a + F1b)		ſ	50,433.83 (50,433.83	j	0.00	0.00	0.0
d) Other Restatements		9795	0.00		ŀ	50,433,83		
e) Adjusted Beginning Balance (F1c + F1d)				0.00		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		Ì	50,433.83	50,433,83		50,433.83		
Components of Ending Fund Balance a) Nonspendable			50,483.83	50,483.83		50,483.63		
Revolving Cash		9711	0,00	0.00		1		
Stores		9712	0.00			0.00		
Prepaid Expenditures		9713	0.00	0.00	-	0.00		
All Others		9719		0.00	•	0.00		
b) Restricted		9740	0.00	0.00	-	0.00		
c) Committed		9/40	0.00	0.00	ļ	0.∞		
Stabilization Arrangements		9750	0.00	0.00	+			
Other Committments d) Assigned		9760	0.00	0.00	1			
Other Assignments		9780	50,483,83	50,483.83		50,483.83		
e) Unassigned/Unappropriated		j			ļ	55,465.85		
Reserve for Economic Uncertainties		9769	0.00	0.00	ĺ			
Unassigned/Unappropriated Amount		9790	0.00	0.00	}-	0.00		

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

21 65482 0000000 Form 191

			<u></u> _		77 p. m 10 p 10 p			7 01711
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							-	,
Sales				1	i			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	12.72	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					3	-	-	
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	12.72	50.00	0.00	0.0%
TOTAL REVENUES			50.00	50.00	12.72	50.00		

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES					101	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00			
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	000	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	000	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	_ =
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	000	0.0
CLASSIFIED SALARIES	-		0.50	000	0.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	
Classified Support Salaries	2200	0.00	0.00	0.00		0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0 00	0.00	0 00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0 00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0 00		0.00	0.0
MPLOYEE BENEFITS					0 00	0.00	0.0
STRS	3101-3102	0.00	0.00	0 00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0 00	0.00	0 00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0 00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0 00	0.00	0 00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0 00	_ 0.0'
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	009
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	0.05
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
OOKS AND SUPPLIES						5.50	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00			0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0 00	_ 0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0 00	0.00	0 00	0.09

					·		
Description Resource Code:	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES				1		(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	2.00
Travel and Conterences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures					<u></u>		0.076
	5800	0.00	0.00	0.00	0.00		00%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY				\$ 5			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00		0.00	0.00	0.00	0.00
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	
TOTAL, CAPITAL QUILAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					0.00	000	0.0%
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				4.	0.00	0.00	0.076
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			7.44	3	0.00	0.00	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
				,	0.00	0.00	0.076
TOTAL EXPENDITURES		0.00	0.00	0.00	D.00		

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

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					••	·		
Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		į						
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7	619	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	2.00	
OTHER SOURCES/USES							0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	1979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	2.00			
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	. 7	651	0.00	0.00	0.00 ;	0.00	0.00	0.0%
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00			
CONTRIBUTIONS				0.50	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8	1980	0.00	0.00	0.00			
Contributions from Restricted Revenues		1990	0.00		0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	ū		0.00	0.00	0.00	C.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
·			0.00	0.00	0.00	0.00		

First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

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

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								1 000
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		6100-8299	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	4,000.00	4,000.00	1,665.25	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	1,665.25	4,000.00		
B. EXPENDITURES								· · · · · · · · · · · · · · · · · · ·
Certificated Salaries						1		
2) Classified Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
		2000-2999	0.00	3,352.00	0.00	3,352.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	993.00	0.00	993.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	175,335.00	0.00	185.00	175,150.00	99.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	239,567.00	21,469.95	383,038.00	(143,471.00)	-59.9%
6) Capital Outlay		6000-6999	4,000.00	5,848,233.00	1,429,324.61	5,879,912.00	(31,679.00)	-0.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,		İ				21910
,		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			4,000.00	6,267,480,00	1,450,794.56	6,267,480,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,263,480.00)	(1,449,129.31)	(5,263,480.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		İ						
		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	2.55			
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2000-0009		0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals - (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(6,263,480,00)	(1,449,129.31)	(6.263,480.00)		
F. FUND BALANCE, RESERVES				-	(0,203,400.00)		-
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,272,988.22	6,272,988.22	1	6,272,988 22	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	i [0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		6,272,988.22	6,272,988.22		6,272,988.22		
d) Other Restatements	9795	0.00	0.00	` ∮[0.00	0.00	D.09
e) Adjusted Beginning Balance (F1c + F1d)		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	1 <u>1 </u>	9,508.22		
Components of Ending Fund Balance a) Nonspendable				j 4			
Revolving Cash	9711	0.00	0.00)	0.00		
Stores	9712	0.00	0.00	1	0.00		
Prepaid Expenditures	9713	0.00	0.00	[0.00		
All Others	9719	0.00	0.00	ĵ.	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.60	<u>;</u>	0.00		
Other Commitments d) Assigned	9760	0.00	0.00	1	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	6,272,988.22	9,508.22	<u>.</u> 	9,508.22		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	: :	0.00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE					(6)	(E)	(F)
FEMA	8281	0.00	0.00				
All Other Federal Revenue	8290	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	0.00	00
Tax Relief Subventions Restricted Levies - Other				ļ			
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8578	0.00	0.00	0.00		0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00			0.00	0.00	0.0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	00
County and District Taxes					į		
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		0.0
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.0
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	000	0.00	0 00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	2024						0.0.
Leases and Rentals	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8650	0,00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8660	4,000.00	4,000.00	1,665.25	4,000.00	0.00	0.09
Other Local Revenue	8662	0.00	0.00	0.00	0,00	0.00	0.09
All Other Local Revenue							
	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		4,000.00	4,000.00	1,665.25	4,000.00	0.00	0.09
OTAL REVENUES		4,000.00	4,000.00	1,665.25	4,000.00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B&D
CLASSIFIED SALARIES	- Collect Codes	(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	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	0.00	0 00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	3,352.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	3,352.00	0.00	0.00	0 00	0.0%
EMPLOYEE BENEFITS			0,002.00	. U.QO	3,352.00	0.00	0.0%
STRS	3101-3102	0.00		4	·		
PERS	3201-3202		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	643.00	0.00	643.00	0.00	.0.0%
Health and Welfare Benefits		0.00	258.00	0.00	258.00	0.00	0.0%
Unemployment insurance	3401-3402	0,00	0.00	0 00	0.00	0.00	0.0%
Workers' Compensation	3501-3502 3601-3602	0.00	54.00	0.00	54.00	0.00	0.0%
OPEB, Allocated		0.00	38.00	0.00	38.00	0.00	0.0%
OPEB, Active Employees	3701-3702 3751-3752	0.00	0.00	0 00	0.00	0.00	0.0%
PERS Reduction		0.00	0.60	0.00	0.00	0.00	0.0%
Other Employee Benefits	3801-3802 3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	993.00	0.00	993.00	0.00	0.0%
Solid AND SOLIT DES	}						
Books and Other Reference Materials	4290	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	175,335.00	0.00	185.00	175,150.00	99.9%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	175,335.00	0.00	185.00	175,150.00	99.9%
SERVICES AND OTHER OPERATING EXPENDITURES				59 1-7 80			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	1,593.00	0.00	1,593.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	000 004				
Communications	İ	0.00	235,831.00	21,469.95	379,302.00	(143,471.00)	
TOTAL SERVICES AND OTHER OPERATING EXPEND	5900	0.00	2,143.00	0.00	2,143.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPEND	TURES	0.00	239,587.00	21,469.95	383,038.00	(143,471.00)	-59.9%

Description Re	esource 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)
CAPITAL OUTLAY								15)
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	0.00	0.09
Buildings and Improvements of Buildings		6200	4,000.00	5,848,233.00	1,429,324.61	5,879,912.00	(31,679.00)	-0.59
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			4,000.00	5,848,233.00	1,429,324.61	5,879,912.00	(31,879.00)	
OTHER OUTGO (excluding Transfers of Indirect Costs)							(31,073.00)	-0.5%
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund					Ì			
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0 00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		į	4,000.00	6,267,480.00	1,450,794,56	6,267,480,00		0.07.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS					(5)		<u>(F)</u>
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	L 0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		-					U.U#
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund	7615	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	10.0			4	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.0%
SOURCES				1			
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0 00	2.00	0.00
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					5.50	0.50	0.07
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8973	0.00	0.00	0.00	0.00	0.00	0.0%
	8979	0.00	0.00	0.00	0.00	000	0 0%
(c) TOTAL SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							2.37
Contributions from Unrestricted Revenues	. 8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES {a · b · c · d · e}	Ì	0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

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

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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)
A. REVENUES				1			<u> </u>
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	0.0%
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		0.076
B. EXPENDITURES				\$ 100 PHO			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	58,000.00	58,000.00	6,956.97	58,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	12,800.00	(12,600.00)	New
6) Capital Outlay	6000-6999	37,000.00	37,000.00	33,144.60	37,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,			40.00			
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		95,000.00	95,000.00	40,101.57	107,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,000,00)	(95,000.00)	(40,101.57)	(107,600.00)		
D. OTHER FINANCING SOURCES/USES				1		·	1
Interfund Transfers a) Transfers in	8900-8929	270,000,00	270,000.00	- 1			
b) Transfers Out	7600-7629	0.00		0.00	270,000 00	0.00	0.0%
Other Sources/Uses a) Sources			0.00	0.00	0.00	0.00	0.0%
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OLDER FINANCING SOUNCES/USES		270,000.00	270,000.00	0.00	270,000 00		1

2013-14 First 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	Projected Year Totals	Difference (Col B & D)	% Din Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,000.00			(D)	<u>(€)</u>	(F)
F. FUND BALANCE, RESERVES			173,000.00	175,000,00	[40,101,57]	162,400.00		
1) Beginning Fund Balance					1			
a) As of July 1 - Unaudited		9791	2,079,163.28	2,079,163.28	L	2,079,163,28	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	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		2,079,163,28		0.0
2) Ending Balance, June 30 (E + F1e)		1	2,254,163.28	2,254,163.28		2,241,583.28		
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	Γ	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements						0.00		
Other Commitments		9750 9760	0.00	0.00	<u>-</u>	0.00		
d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,254,163.28	2,254,163.28		2,241,563.28		
Reserve for Economic Uncertainties		9789	0.00	0.00		26-		
Unassigned/Unappropriated Amount		9790	0.00	0.00	-	0.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% DIM Column B & D (F)
FEDERAL REVENUE								157
FEMA		8281	0.00	0.00	000	D.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00			0 09
OTHER STATE REVENUE					0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0 00	0.00	0 00	0.0%
TOTAL, OTHER STATE REVENUE			000	0.00	0.00	0.00		
OTHER LOCAL REVENUE							000	0.09
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	200					
Sales		0023	0.00	0.00	0.00	0 00	0.00	0.0%
Sale of Equipment/Supplies		B631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	000	0.00	0 00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	5	8662	000	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00		0.0%
Alt Other Local Revenue		6699	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	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00		0.0%
OTAL REVENUES			0.00	0 00	9 90	0.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES					(6)	(E)	(F)
Classified Support Salaries	2200	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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			0.50	0.00	0 00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	6.00	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	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				_			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	890.00	0.00	890.00	0 00	0.09
Noncapitalized Equipment	4400	5 <u>8,00</u> 0.00	57,110.00	6,958.97	57,110.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		58,000.00	58,000.00	8,958.97	58,000.00	0.00	0.05
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	0.00	0.00	12,600.00	(12,600,00)	Nev
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	12,600.00	(12,600,00)	Nev

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Description R	esource 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)
CAPITAL OUTLAY					3	, , , ,	<u>lej</u>	(r)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.04
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	37,000.00	37,000.00	33,144,60	37,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			37,000.00	37,000.00	33,144,60	37,000.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)					7.0	07,000.00	0.00	0.09
Other Transfers Out					v. 1			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	2.00		· V			ı
To County Offices			0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7213	0.00	.0.00	0.00	0.00	0.00	0.09
Debt Service		7299	0.00	0.00	0.00	0 00	0.00	0.0%
Debt Service - Interest				Ì	4			
		7438	0.00	0.00	0.∞	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	5(5)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			95,000.00	95,000.00	40,101.57	107,600.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column 8 & D
INTERFUND TRANSFERS			[9]	101	(D)	(E)	(F)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	270,000 00	270,000.00				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	270,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		270,000.00	270,000.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			270,000.00	0.00	270,000.00	0.00	0.0%
To: General Fund/CSSF	7612	0.00	0.00	0.00			
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00		0.00	0.0%
To: Deferred Maintenance Fund	7615	0 00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						0.03	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953						
Other Sources	0933	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	
Long-Term Debt Proceeds Proceeds from Certificates of Participation				9.00		0.00	0.0%
	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 USES		0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs							
All Other Financing Uses	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7699	0.00	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	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					2.30	0.50	0.070

Tamalpais Union High Marin County

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

21 65482 0000000 Form 40I

Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

21 65482 0000000 Form 51i

Description Resource Codes Object Codes Obj								
A REVENUES 1) LOFF/Revenue Limit Sources 8100-899 0.00 0	scription	Resource Codes Object Codes		Operating Budget		Totals	(Col B & D)	% Diff Column B & D
2) Federal Revenue 8100-8299 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0	REVENUES			,= <u>,</u>			(E)	(F)
2) Federal Revenue 8100-8299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) LCFF/Revenue Limit Sources	8010-8099	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 0.00 0.00 0	2) Federal Revenue	8100-8299	0.00	0.00				
4) Other Local Revenue 8600-8799 0.00 0.00 199.678.69 0.00 0.00 199.678.69 0.00 0.00 199.678.69 0.00 0.00 199.678.69 0.00 0.00 199.678.69 0.00 0.00 199.678.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3) Other State Revenue	8300-8599	0.00	0.00				0.0%
STOTAL REVENUES	4) Other Local Revenue	8600-8799	0.00					0.0%
B. EXPENDITURES 1) Certificated Salaries 1000-1999 0 00 0 0 00 0 0 0 0 0 0 0 0 0 0 0 0	5) TOTAL, REVENUES		0.00				0.00	0.0%
2) Classified Salaries 2000-2999 0,000 0,0	EXPENDITURES				133,010,03	0.00		
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Certificated Salaries	1000-1999	.0.00	0.00	0.00	0.00	0.00	_ 0.0%
3) Employee Benefits 3000-3998 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Classified Salaries	2000-2999	0.00	0.00				0.0%
4) Books and Supplies 4000-4999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3) Employee Benefits	3000-3999	0.00	0.00				0.0%
5) Services and Other Operating Expenditures 5000-5999 0.00 0.0	Books and Supplies	4000-4999			-			
6) Capital Outlay 6000-6999 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00	5) Services and Other Operating Expenditures	5000-5999						0.0%
7) Other Outgo (excluding Transfers of Indirect 7100-7299, Costs) 7400-7499 0.00 0.00 8,881,452.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5) Capital Outlay	6000-6999	0.00					0.0%
8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		7100-7299,			5.00	0.00	0.00	<u> </u>
9) TOTAL, EXPENDITURES 0 00 0,00	•	7400-7499	0.00	0.00	B,861,452.61	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Intertund Transfers a) Transfers in	Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in	3) TOTAL, EXPENDITURES		0.00	0.00	B,861,452.61	0.00		
D. OTHER FINANCING SOURCES/USES 1) Intertund Transfers a) Transfers in space	OVER EXPENDITURES BEFORE OTHER		0.00	0.00	/9 684 772 000			
a) Transfers In			<u> </u>		(8,001,773.92)	0.80		
a) Transfers In								
0.00 0.00 0.00		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	•	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources 8930-8979		8930-8979	0.00	0.00	2.00	0.00		
b) Uses	b) Uses							0.0%
3) Contributions	3) Contributions	·						0.0%
4) TOTAL_OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00	1) TOTAL OTHER FINANCING SOURCES/USES	2230-0033					0.00	0.0%

Description	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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(8,661,773.92)	0.00		
F. FUND BALANCE, RESERVES		-		10,001,710.02	0.00		
1) Beginning Fund Balance				1			
a) As of July 1 - Unaudited	9791	9,329,670.16	9,329,670.16	1	9,329,670.16	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	: [:]	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9,329,670.16	9,329,870.18		9,329,670.16		
d) Other Restatements	9795	0.00	0.00	1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9,329,670.16	9,329,870.16	į (9,329,670.16		
2) Ending Balance, June 30 (E + F1e)		9,329,670.16	9,329,870.16	i [9,329,670.16		
Components of Ending Fund Balance a) Nonspendable				1			
Revolving Cash	9711	0.00	0.00	1	0.00		
Stores	9712	0.00	0.00	# P	0.00		
Prepaid Expenditures	9713	0.00	0.00	200	0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00	1	0.00		
Stabilization Arrangements	9750	0.00	0.00	:	0.00		
Other Commitments d) Assigned	9760	0.00	0.00	,	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	9,329,670.16	9,329,670.16	: ii 1	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		

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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
FEDERAL REVENUE							(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					0.00		0.0%
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE						0.00	0.0%
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	180,199.61	0.00	0.00	0.0%
Prior Years' Taxes	6613	0.00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes	8614	0.00	0.00	18,656.13	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	822.95	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							
All Other Local Revenue	. 8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	199,678.69	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	199,678.59	0.00	000	<u> </u>
OTHER OUTGO (excluding Transfers of Indirect Costs)					0.00		
Debt Service							
Bond Redemptions	7433	0.00	0.00	4,411,600.00	0.00	0.00	0.0%
Bond interest and Other Service Charges	7434	D.00	0.00	4,449,852.61	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	0.00	0.00	8,861,452.61	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	8,881,452,61	0.00	0.00	0.0%

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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)
,						
8919	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	*			0.0%
		0.50	0.00 L	0.00	0.00	0.0%
7614	0.00	0.00	0.00	0.00	0.00	0.0%
7619		0.00	0.00	0.00		
	0.00	0.00				0.0%
			0.00	0.00	0.00	0.0%
			to John State Company			
			*			
8965	0.00	0.00	0.00	0.00	0.00	0.0%
8979	0.00	0.00	0.00	0.00		0.0%
	0.00	n na	0.00			
		-		0.00	0.00	0.0%
7651	0.00	0.00	0.00	0.00	0.00	0.0%
7699	0.00	0.00	f			
	0.00		ŧ			0.0%
		0.00	3.00	0.00	0.00	0.0%
8980	0.00	0.00	0.00	0.00	n an I	0.0%
8990	0.00	0.00				
	0.00	0.00	-	<u> </u>		0.0%
			3.50		0.00	0.0%
	0.00	0.00	0.00	0.00		!
	8919 7614 7619 8965 8979 7651 7699	8919 0.00 7614 0.00 7619 0.00 8965 0.00 8979 0.00 7651 0.00 7699 0.00 8980 0.00 8990 0.00	Resource Codes Object Codes Original Budget Operating Budget	B919	Resource Codes Object Codes Original Budget Actuals To Date Totals (D)	Resource Codes Object Codes Ob

Tamalpais Union High Marin County

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

21 65482 0000000 Form 51I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50.00	50.00	12.66	50.00	0.00	0.0%
5) TOTAL, REVENUES		50.00	50.00	12.66	50 00		0.07.
B. EXPENSES	_					····	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	2,000.00	20,835.00	3,335.00	20,835.00	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		2,000.00	20,835.00	3,335.00	20,835.00		0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,950.00)	(70.705.00			· · · · · · · · · · · · · · · · · · ·	
D. OTHER FINANCING SOURCES/USES		(1,950.00)	(20,785.00)	(3,322.34)	(20,785.00)	····	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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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)	% Diff Column B & D
NET INCREASE (DECREASE) IN NET POSITION (C + D4)							<u>[6]</u>	(F)
. NET POSITION			(1,950.00)	(20,785.00)	(3,322,34)	(20,785.00)		——
1) Beginning Net Position			Į.					
a) As of July 1 - Unaudited		9791	51,051.97	51,051.97		51,051.97		
b) Audit Adjustments		9793	0.00	0.00			0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		[51,051.97	51,051.97		0.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	-	51,051.97		
e) Adjusted Beginning Net Position (F1c + F1d)			51,051.97	51,051.97		0 00	0.00	0.0
2) Ending Net Position, June 30 (E + F1e)			49,101.97	30,266.97		51,051.97 30,266.97		
Components of Ending Net Position		İ			ļ-	30,200,97		
a) Net Investment in Capital Assets		9796	0.00	0.00				
b) Restricted Net Position		9797	0.00	0.00		0,00		
c) Unrestricted Net Position		9790	49,101.97	30,266.97	ļ	0.00	J	

21 65482 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget	Soard Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					:			
Sales					:			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12.66	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		į			1			
In-District Premiums/Contributions		8674	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					3		0.00	0.070
All Other Local Revenue		8699	50.00	50.00	0.00	50.00	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			50.00	50.00	12.66	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	12.66	50.00	0.00	0.0%

Subagreements for Services 5100 0.00 <th< th=""><th></th><th></th><th>T</th><th></th><th></th><th></th><th><u> </u></th><th></th></th<>			T				<u> </u>	
Cartinization 1500 0.00	Description	Resource Codes Object Codes		Operating Budget		Totals	(Col B & D)	Column B & D
Certification Signarificant and Administrations Statings 1500	CERTIFICATED SALARIES			-				(F)
Centralized Separations and Amministrations 1300	Certificated Pupil Support Salaries	1200	0.00					
CLASSIFIED ALABEES 100 1	Certificated Supervisors' and Administrators' Salaries							0.0%
CASSIFED SALARIES Cassified Sympont States	TOTAL, CERTIFICATED SALARIES							0.0%
Comment Comm	CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00		5.00	0.00	0.0%
Careful Foundament Supportions and Administrations' Subminis 2300	Classified Support Salaries	2200	0.00	0.00	000	0.00		
Carrol National and Office Salanies 2400 C.00 0.00	Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00				
Description Statement 2000 0.00	Clerical, Technical and Office Salaries	2400	0.00					
EMPLOYEE BENEFITS STAS 3101-3102 PERS 3201-3202 0,00 0	Other Classified Salaries	2900	0.00					
STRS 3101-3102	TOTAL, CLASSIFIED SALARIES		0.00	0.00				
PERS 3013792	EMPLOYEE BENEFITS					0.00	0.00	0.0%
PERS 1201-12022 1200 1	STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDINAGe-care/Attemative 3301-3302 0.00	PERS	3201-3202	0.00	0.00	0.00			
Health and Wedfare Benefits	OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00			
Unemptoyment Insurance. 3801-5802 0.00	Health and Welfare Benefits	3401-3402	0.00	0.00	9.00			
Volter Compensation 3001-3002 300	Unemployment Insurance_	3501-3502	0.00	0.00	0.00	0.00		
OPEB Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 OPEB Active Employees 3751-3752 0.00	Workers' Compensation	3501-3602	0.00	0.00	0.00	0.00		
OPER Active Employees	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		
PERS Reduction 3801-3802 2000	OPEB, Active Employees	3751-3752	0.00	0.00	0.00			
Cher Employee Benefits 3901-3902 0.00	PERS Reduction	3801-3802	0.00	0.00	0.00			
## TOTAL EMPLOYEE BENEFITS BOOKS AND SUPPLIES	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0.00	TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		
Materials and Supplies	BOOKS AND SUPPLIES							
Materials and Supplies 4300 0.0	Books and Other Reference Materials	4200	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 0.00 0.0	Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENSES	Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services 5100 0.00	TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00		0.00	0.0%
Travel and Conferences 5200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SERVICES AND OTHER OPERATING EXPENSES						-	
Travel and Conferences 5200 0.00 0.00 0.00 0.00 0.00 Dues and Memberships 5300 0.00	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%:
Dues and Memberships 5300 0,00	Travel and Conferences	5200	0.00	0.00	0.00			
Separation Sep	Dues and Memberships	5300	0.00	0.00	0.00	0.00		
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Insurance	5400-5450	2,000.00	20,835.00	3,335.00	20,835.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 0.0			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 0,00 0,	Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Communications 5900 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5800	n.oo	0.00	<u>.</u>	_		
TOTAL, SERVICES AND OTHER OPERATING EXPENSES 2 200 00 00 00 00 00 00 00 00 00 00 00								
2,000.00 20,835.00 3,335.00 20,835.00 0.00 0.0%	TOTAL, SERVICES AND OTHER OPERATING EXPENS		2,000 00	20,835.00	3,335.00	20,835.00		-1

	6900	0.00	0.00	(C) 3	(D)	(E)	<u>(F)</u>
	6900		0.00			ı	
		0.00			0.00	0.00	
			0.00	0.00		0.00	0.09
			0.50		0.00	0.00	0.09
		2,000.00	20,835.00	3,335.00	20,835.00		
				!			
		i		1	į		
	8919	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	7			
				0.00	0.00	0.00	0.0%
	7619	0.00 :	0.00	9 00	0.00	0.00	
	ĺ	0.00		,			0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
				j i			
	8965	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
					0.00	0.00	0.0%
	7651	0.00	0.00	0.00	0.00	9.00	0.0%
- ·		0.00	0.00				0.0%
						3.50	0.04
	8980	0.00	0.00	0.00	0.00	0.00	0.0%
	8990	0.00	0.00	1			
	ſ			į.			0.0%
			3.00	3.00	0.00	U.00	0.0%
		0.00	0.00		j		
		7619 8965 7651	7619 0.00 8965 0.00 7651 0.00 8980 0.00 8990 0.00	7619 0.00 0.00 8965 0.00 0.00 7651 0.00 0.00 0.00 0.00 8980 0.00 0.00 8990 0.00 0.00	7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7619	7619

Tamalpais Union High Marin County

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

21 65482 0000000 Form 67I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col 8 & D) (E)	% Diff Column B & D
A. REVENUES					121		<u>(F)</u>
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	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				9			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0 00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.55	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00				:
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

21 65482 0000000 Form 73I

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
E. NET INCREASE (DECREASE) IN		İ					,, <u>(E)</u>	<u>(F)</u>
NET POSITION (C + D4)			0.00	0.00	0.00			!
. NET POSITION				0.00	0.00	0.00	 -	 -
1) Beginning Net Position			1					
a) As of July 1 - Unaudited		9791	0 53	0.53		2.50		
b) Audit Adjustments		9793	0.00	0.00		0.53	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		ľ			-	0.00	0.00	0.0
		<u> </u>	0.53	0.53	L	0.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Net Position (F1c + F1d)			0.53	0.53			0.00	0.0
2) Ending Net Position, June 30 (E + F1e)				0.53	-	0.53		
		}	0.53	0.53	1	0.53		
Components of Ending Net Position		İ			ļ	}		
a) Net Investment in Capital Assets		9796	0.00		f			
b) Restricted Net Position				0.00	}	0.00	{	
		9797	0.00	0.00	L	0.00		
c) Unrestricted Net Position		9790	0.53	0.53		0 53		

21 65482 0000000 Form 731

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00		0.00	0.09
Interest		8560	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES			[8]	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00				
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300		0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	.500		0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	000	000	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	0.04
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00		0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	3.00	0 00	0.00	0.00	0.05
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	000	0.00		0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00		0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	000	0.00	0.00	0.04
Other Employee Benefits	3901-3902	_ 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			0.00	0.00	0.00	0,00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.05
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0 00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							<u></u>
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interlund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00				0.09
Communications	5900	0.00		0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	i	0.00	0.00	0.00	0.00	0.00	0.0

21 65482 0000000 Form 73l

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION				5			
Depreciation Expense	5900	0.00	0.00	0.00	0.00	0.00	0 09
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	000	0.00	0.00	0.01
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	000	0.00	0.00	0.09
TOTAL EXPENSES		0.00	0.00	Q.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES				a			
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	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
USES			}				
Transfers of Funds from Lepsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (8 + c - d + e)		0.00	0.00	0.00	0.00		

Tamalpais Union High Marin County

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

21 65482 0000000 Form 73I

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

			T	<u> </u>	-	- 18-1
Description ELEMENTARY	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (8)	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)
_ 						
General Education	0.00	0.00	0.00	0.00	0.00	04
2. Special Education HIGH SCHOOL	0.00	0.00	0.00	10.00	0.00	04
3. General Education	3,857.10	3,769.00	3,769.00	3,769.00	0.00	0
4. Special Education COUNTY SUPPLEMENT	100.89	95.81	95.81	95.81	0.00	09
5. County Community Schools	2.03	2.03	2.03	2.03	0.00	0
6. Special Education	34.88	34.88	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	0
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00			. "
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS				0.00	0.00	0
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*			en W			
 Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0,
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	3,994.90	2 004 70	2 224 7-			
SUPPLEMENTAL INSTRUCTIONAL HOURS	3,594.90	3,901.72	3,901.72	3,901.72	0.00	0
16. Elementary*						
17. High School*						

18 TOTAL, SUPPLEMENTAL HOURS

Description COMMUNITY DAY SCHOOLS - Additional Fu	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 - 8) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
 ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* 	0.00	0.00	0.00	0.00	0.00	
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	
HARTER SCHOOLS 1. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00				
 b. All Other Block Grant Funded Charters 	0.00	0.00	0.00	0.00	0.00	
?. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	
3. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	
I. SUPPLEMENTAL INSTRUCTIONAL HOURS*				3		
SIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	ER		····	3.0	
5. Regular Elementary and High School ADA (SB 937) ISIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0
Regular Elementary and High School ADA	0.00	0.00	0.00	0.00		

^{*}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.

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

Tamalpaís Union High Marin County

			-		i no manna ma	,				
	Object	Begioning Balances (Bef Orly)	<u>≻</u>	August	September	October	November	December	Zender	February
ACTUALS THROUGH THE MONTH OF	<u> </u>								では大きない。	
A BECINNING CASH	12	STATE OF THE PARTY	00 000 30	00 120 301 60	40 300 006 00	00 100 100 1		100	WEST 6874"	The second of the second
R RECEIPTS		ない できる はない はない はない はない はない はない はない はない はない はない	00.036,066,63	00.110,031,03	10,322,000,00	14,20,104,100	10,22,400.00	0,724,707,0	31,723,514.00	28, 180, 380.00
LCFF/Revenue Limit Sources						_				
Principal Apportionment	8010-8019	で表現では	12,741.00	14,024.00	213,301.00	25,731.00	(324.00)	185,061.00	(324.00)	186,832.00
Property Taxes	8020-8079					921,018.00	934,442.00	24,025,619.00	303,241.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				49,816.00		2,084.00	184,172.00	8,718.00	
Other State Revenue	8300-8599		59,291.00		390,700.00	37,922.00	604,472.00		144,675,00	26,896.00
Other Local Revenue	8600-8799		50,771.00	145,969.00	255,679.00	207,470.00	181,067.00	5,788,282.00	126,659.00	125,560.00
Interfund Transfers in	8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8930-8979		122 803 00	150 993 00	909 496 00	1 192 141 00	1 221 741 00	30 103 134 00	00 000 000	000 000
C. DISBURSEMENTS						1,122,17	20.15.7	00.451.551.05	302,888,00	232,280.00
Certificated Salaries	1000-1999		264,893.00	2,367,170.00	2,489,442.00	2,510,537.00	2,559,834.00	2,560,000.00	2,450,000.00	2,450,000.00
Classified Salaries	2000-2999		405,078,00	602,013.00	738,257.00	718,496.00	837,100.00	514,397.00	700,000.00	700,000.00
Employee Benefits	3000-3999		335,806.00	939,287.00	969,240.00	1,292,080.00	1,110,556.00	1,110,000.00	1,110,000.00	1,110,000.00
Books and Supplies	4000-4999		122,969.00	243,813.00	216,996.00	175,943.00	144,497.00	500,000,000	500,000.00	500,000,00
Services	5000-5999		205,522.00	702,537.00	563,640.00	545,329.00	559,282.00	473,397.00	450,000.00	456,210.00
Capital Outlay	6000-6599		6,210.00	14,701.00	30,957.00	66,426.00	67,751.00	29,781.00	150,000.00	50,000.00
Other Outgo	7000-7499				73,965.00			60,335,00		
Interfund Transfers Out	7600-7629	のないのではいる		100,000.00	100,000.00					
All Other Financing Uses	7630-7699									
D. BALANCE SHEET TRANSACTIONS		11日のでは、10日の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	1,340,478,00	4,969,521.00	5, 182, 497.00	5,308,811.00	5,279,020.00	5,247,910.00	5,360,000.00	5,266,210.00
Assets				_						
Cash Not In Treasury	9111-9199						_		•	•
Accounts Receivable	9200-9299		766,363.00	3,786,301.00	72,207.00	168,530.00	441.00	(480.00)	(4, 793, 362, 00)	
Due From Other Funds	9310									
Stores	9320				-					
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBLOTAL ASSETS		0.00	766,363.00	3,786,301.00	72,207.00	168,530.00	441.00	(480.00)	(4,793,362.00)	0.00
Accounts Download	000		0	700	100		1			
Due To Other Funds	9500-9399		1,010,131,00	4,301,944	(00.624,00)	Z6,033,00	(00.750,711)	(1,143.00)	(6,027,239.00)	
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	1,818,131.00	4,381,644.00	(80,429.00)	26,093.00	(117,057,00)	(1,143.00)	(6.027.239.00)	00.0
Nonoperating										
Suspense Clearing	9910									
TRANSACTIONS		00.0	(105176800)	(505 343 00)	25.00	00 557	0000	60	10000	6
E. NET INCREASE/DECREASE			(60.00.00.00.00.00.00.00.00.00.00.00.00.0			00.754.75	0000	00.000	00.770,662,1	00.0
(0 - C + U)			(2,269,443.00)	(5,404,871.00)	(4,120,365.00)	(3,9/4,233.00)	(3,439,781,00)	24,935,887.00	(3,543,154.00)	(4,926,922.00)
F. ENDING CASH (A + E)		では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	23,726,877.00	18,322,006.00	14,201,641.00	10,227,408.00	6,787,627,00	31,723,514.00	28,180,360.00	23,253,438.00
G. ENDING CASH, PLUS CASH										
ACCADAGA AND ADJOSTINIEISTS		とは、自己をおけるができませばいた。	TO CHARLES AND THE CONTROL OF THE CO	は、そのでは、ならては、かられているのでし	作品 · 经基础的 经营收额 医皮肤性 · 一种中心的	東京の日本大学を 東京の 別の	Control and and the second second second	Part Land Company of the Company of	The State of the Carte of the C	村にはなるできば来が、後日

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

	Object	March	April	Way	oun!"	Accruale	Adiustraate	TOTA	-
ACTUALS THROUGH THE MONTH OF							en annen ov	200	SUDUE!
3 CAS	199	23,253,438,00	18,136,390,00	34.659.587.00	29 565 603 00	のものなるのであるというないので	のでは、これでは、これのでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	が 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の	
B. RECEIPTS I CERPanental imit Source					0.000				
Principal Apportionment	8010-8019	(00 26)	(50.00)	187 000 00					
Property Taxes	8020-8079	(20.10)	17.678.815.00	105 054 00	1 852 011 00			1,023,525.00	
Miscellaneous Funds	8080-808				201			43,620,200.00	45,820,21
Federal Revenue	8100-8299	66,336.00	11,900.00	23,305,00	731.361.00			0.00	
Other State Revenue	8300-8599	27 731 00	151 169 00	00 575 50	313 213 00			1017,055	
Other Local Revenue	8600-8799	195,981,00	4.176.832.00	144 256 00	1 446 304 00			17 044 020 00	
Interfund Transfers In	8910-8929							12,044,030.00	12,844,83
All Other Financing Sources	8930-8979							00.5	000
TOTAL RECEIPTS		289,951.00	22,018,666.00	482,987.00	4,542,519.00	0.00	00 0	62 545 68	62 545 68
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,450,000.00	2,450,000.00	2,450,000.00	2,340,795.00			27,342,671.00	27,342,671.00
Classmed Salaries	2000-2999	700,000,000	200,000.00	200,000,00	1,454,876.00			8,770,217.00	
Rooks and Complies	3000-3888	1,110,000.00	1,110,000.00	1,110,000.00	1,541,928.00			12,848,897.00	
Services	4000 4999	200,000,000	200,000,005	200,000.00	1,191,723.00			5,095,941.00	
Canital Outlay	8880-0000	450,000.00	450,000,00	450,000.00	2,181,147.00			7,487,064.00	
Other Other	8600-0000	84,371.00	16,614.00	233,441.00	140,212.00			890,464.00	890,464.00
Cliff Catgo	7000-7499	112,628.00	268,855.00	133,530,00	162,687.00			812,000.00	
All Ottor Classics Cut	7030 7030				906,615.00			1,106,615.00	1,106,615.00
TOTAL DISBLIBSEMENTS	889/-089/	00 000 001	20 000						
D. BALANCE SHEET TRANSACTIONS	Ų,	5,405,889.00	5,495,469.00	5,5/6,9/1.00	9,919,983.00	00.00	00.0	64,353,869.00	64,353,869.00
Assets	2			_		-			
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299					5,492,360.00		5,492,360.00	
Due From Other Funds	9310							00.0	
Stores	9320							0.00	を対象を
Prepard Expenditures	9330							00.0	
Curel Culteril Assets	9356							00.00	
SUBTOTAL ASSETS		0.00	00.00	00.00	0.00	5,492,360.00	0.00	5,492,360.00	
Accounts Pavable	0500 0500								
Due To Other Funds	9610					6,431,132.00		6,431,132.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							00.0	
SUBTOTAL LIABILITIES		00.0	00'0	00.0	00.0	6,431,132.00	00.0	6 431 132 00 8	
Nonoperating									
TOTAL BALANCE SHEET	9910							0.00	
TRANSACTIONS		0.00	0.00	00 0	00 0	(100 CZZ 856)	- 0	200 577 950)	
E. NET INCREASE/DECREASE								900,172,000	Charles and the second of the
F ENDING CASH (A + F)		13,137,048,00)	16,523,197.00	(5.093.984.00)	(5,377,464,00)	(938,772.00)	00 0	(2,746,953.00)	(1,808,181.00)
	# #60	10,050,050	34 659 587.00	29,565,603,00	24,188,139,00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	10.5 <u>8</u>							23,249,367,00	

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	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	IE,			4		
A. REVENUES AND OTHER FINANCING SOURCES				1	1	
1. LCFF/Revenue Limit Sources	8010-8099	46,132,725.00	3.80%	47,884,410.00	3,93%	40 766 093 00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	49,766,083.00 0.00
3. Other State Revenues	8300-8599	761,662.00	-32.12%	517,031.00	3.77%	536,537.00
Other Local Revenues Other Financing Sources	8600-8799	9,884,091.00	1.37%	10,019,673.00	2.96%	10,316,364.00
a. Transfers In	8900-8929	0.00	0.000			
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,775,627.00)	11.68%	(7,567,251.00)	0.00%	(7,561,903.00
6. Total (Sum lines A1 thru A5c)		50,002,851.00	1.70%	50,853,863.00	4.33%	53,057,081.00
B. EXPENDITURES AND OTHER FINANCING USES		阿拉斯斯斯斯斯斯	CONTRACTOR OF THE	(CAN SUPPLIES AND MARK	22,037,001.00
1. Certificated Salaries		100 C 100 C 11	100	y a	Bet Cartill	
a. Base Salaries		**************************************	74-95 & H1204	24 850 824 00	14 H 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b. Step & Column Adjustment				24,850,884.00	LESTE SPEC	26,055,353.00
c. Cost-of-Living Adjustment				383,005.00	1.5	401,640.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	· 中产品 () · · · · · · · · · · · · · · · · · ·		821,464.00	and personal tests	1,170,000.00
Classified Salaries Classified Salaries	1000-1999	24,850,884.00	4.85%	26,055,353.00	6.03%	27,626,993.00
a. Base Salaries					10 TA 5 VANS	
		113 200	ra despera	6,724,171.00		6,839,051.00
b. Step & Column Adjustment		多位于199 年	105 10 100 00	114,880.00	SEVER BASE	116,932.00
c. Cost-of-Living Adjustment		TEACH SALE	10.05		3-3-4-6-5	
d. Other Adjustments		Band Holder	Constant of the second	i		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,724,171.00	1.71%	6,839,051.00	1.71%	6,955,983.00
3. Employee Benefits	3000-3999	10,866,256.00	8.43%	11,782,308.00	9.17%	12,862,980.00
-4.—Books and Supplies	4000-4999	2,758,755.00	-39.53%	1,668,115.00	2.65%	1,712,370.00
5. Services and Other Operating Expenditures	5000-5999	4,722,542.00	-0.41%	4,703,308.00	5.16%	4,945,915.00
6. Capital Outlay	6000-6999	124,563.00	2.30%	127,428.00	2.50%	130,614.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	99	0.00%	: 0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(647,716.00)	0.35%	(650,000.00)	0.00%	(650,000.00)
Other Financing Uses Transfers Out	B400 B400			ĺ		
b. Other Uses	7600-7629	906,615.00	-1.06%	897,000.00	-2.79%	872,000.00
	7630-7699	0.00	0.00%	. 0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10)			Line of the se		4年,李明生海绵	
C. NET INCREASE (DECREASE) IN FUND BALANCE		50,306,070.00	2.22%	51,422,563.00	5.90%	54,456,855.00
(Line A6 minus line B11)			Line September 1	!		
	7411	(303,219.00)	The second second	(568,700.00)		(1,399,774.00)
D. FUND BALANCE		<u> </u>	19.5	h 5	2500000	
Net Beginning Fund Balance (Form 011, line F1e)		23,566,716.94	10.54 7.57	23,263,497.94	1 4 4 4 4 6	22,694,797.94
2. Ending Fund Balance (Sum lines C and D1)		23,263,497.94	Satur Victorial	22,694,797.94		21,295,023.94
3. Components of Ending Fund Balance (Form 011)			Fritzia e a co	# !	A CARLO	
a. Nonspendable	9710-9719	12,000.00	Table Trails	12,000.00	100 PARK	12,000.00
b. Restricted	9740	的主义。主张自由	de la constantia.	不是"是"(正)		NAME OF THE
c. Committed			100 m		1	
1. Stabilization Arrangements	9750	0.00			15 THE 2011	
2. Other Commitments	9760	0.00				
d. Assigned	9780	21,320,878.94		1		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,930,619.00		1,918,315.00		2,009,323.00
2. Unassigned/Unappropriated	9790	0.00	1844 St. 1678	20,764,482.94		19,273,700.94
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,263,497.94	THE PERSON	22,694,797.94	经验证证	21,295,023.94

- p. - 9

escription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2014-15 Projection (C)	% Change (Cols. E-C/C)	2015-16 Projection
AVAILABLE RESERVES	· · · · · ·		NAC WELLEN	(0)	(D)	(E)
. General Fund			DOMESTIC STREET		海安岛港第	
a. Stabilization Arrangements	9750	0.00			100	
b. Reserve for Economic Uncertainties	9789		5.00 A S 3 T 5 A D F	0.00	LOSEE STORY	
c. Unassigned/Unappropriated	9790	1,930,619.00	**********	1,918,315.00	CARDAGA.L	2,009,323
nter other reserve projections in Columns C and E for subsequent ears ! and 2; current year - Column A - is extracted)	7770	0.00		20,764,482.94		19,273,700
Special Reserve Fund - Noncapital Outlay (Fund 17)			Cartain A			
a. Stabilization Arrangements	9750	0.00	12.00			
b. Reserve for Economic Uncertainties	9789	0,00	XY82631-		STONE I	
c. Unassigned/Unappropriated	9790	0.00				
Total Available Reserves (Sum lines E1a thru E2c)	,,,0			22,682,797.94	1975	

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 BId, B2d, and BIO. 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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				1		
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)
(Enter projections for subsequent years I and 2 in Columns C and E;				1	(6)	(L)
current year - Column A - is extracted)			<u> </u>	- 4]	
A. REVENUES AND OTHER FINANCING SOURCES				i		
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	711,000.00	0.00%	711,000.00	0.00%	711,000.00
3. Other State Revenues	8100-8299 8300-8599	1,077,692.00	-16.61%	898,692.00	0.00%	898,692.00
4. Other Local Revenues	8600-8799	1,017,779.00 2,960,739.00	-62.31% 0.00%	383,588.00 2,960,739.00	1.21%	388,233.00
5. Other Financing Sources		2,700,757.00	0.0078	2,500,739.00	0.00%	2,960,739.00
a. Transfers In	8900-8929	0.00	0.00%	. 0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,775,627.00	11.68%	7,567,251.00	-0.07%	7,561,903.00
6. Total (Sum lines A1 thru A5c)		12,542,837.00	-0.17%	12,521,270.00	-0.01%	12,520,567.00
B. EXPENDITURES AND OTHER FINANCING USES		学是语类1990	为中华的大学		中产业市场中	
1. Certificated Salaries		45400	· 第1年 · 计学和	1	中部分为保险	
a. Base Salaries		40.00	多形的影响 多	2,491,787.00	大学的大学	2 525 480 00
b. Step & Column Adjustment		学学学学技术	1985		#378 # (SE)	2,525,489.00
c. Cost-of-Living Adjustment				33,702.00		34,234.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	C. A.C. TOT CO.	ET SERVICE SETTINGS	<u>i</u>	MARKE CONTRACT	
2. Classified Salaries	1000-1999	2,491,787.00	1.35%	2,525,489.00	1.36%	2,559,723.00
a. Base Salaries		""。"说话			100420440	
				2,046,046.00		2,081,889.00
b. Step & Column Adjustment			7.3	35,843.00	3000	36,478.00
c. Cost-of-Living Adjustment				1		<u> </u>
d. Other Adjustments			大学生活动的			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,046,046.00	1.75%	2,081,889.00	1.75%	2,118,367.00
3. Employee Benefits	3000-3999	1,982,641.00	5.67%	2,095,009.00	5.56%	2,211,462.00
Books and Supplies	4000-4999	2,337,186.00	-80.79%	448,965.00	2.50%	460,189.00
5. Services and Other Operating Expenditures	5000-5999	2,764,522.00	2.30%	2,828,106.00	2.50%	2,898,809.00
6. Capital Outlay	6000-6999	765,901.00	0.00%	765,901.00	-64.48%	272,017.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	864,231.00	7.14%	925,911.00	24.20%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	595,485.00	9.15%	650,000,00	0.00%	1,150,000.00
Other Financing Uses Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	650,000.00 200,000.00
b. Other Uses	7630-7699	0.00	0.00%	. 0.00		
10. Other Adjustments (Explain in Section F below)	1030-7077	A CONTRACTOR OF SERVICE	74 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)				10		
C. NET INCREASE (DECREASE) IN FUND BALANCE	· ••·	14,047,799.00	-10.87%	12,521,270.00	-0.01%	12,520,567.00
(Line A6 minus line B11)		/ 50 50 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		9	555美电影学	
		(1,504,962.00)		0.00	Secretary and American	0.00
D. FUND BALANCE			27 6 7 7 7	9	A 1977 612 124	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,504,960.55	September 1	(1.45)	V-927-27	(1.45)
2. Ending Fund Balance (Sum lines C and D1)		(1.45)		(1.45)		(1,45)
3. Components of Ending Fund Balance (Form 011)	:					
a. Nonspendable	9710-9719	0.00		i.		
b. Restricted	9740	0.61				
c. Committed				A PROPERTY.		3846.2.2640
I. Stabilization Arrangements	9750					
2. Other Commitments	9760	3 6 6 2 6				
d. Assigned	9780			对路线 基		
e. Unassigned/Unappropriated		[1] [1] [1]				
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.06)		11 AC		अंदर्गानुस्थान साध्यास्थ्यात्राच्याः ११ - ११
f. Total Components of Ending Fund Balance	213V	(2.00)		(1.45)	FREE PER !	(1.45)
p			■ マドルグ 正文の名字では でんだった でき		1	

The state of the s

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
E. AVAILABLE RESERVES		李小声等 的图	HALL THE COLUMN	2-70-47-2-6	Aller to Service Const	(E)
1. General Fund		14.903.4	2.5	10 TO 10 TO		100 C Sept. 10
a. Stabilization Arrangements	9750		in the second second	Artship and	A STATE OF THE STA	32000
b. Reserve for Economic Uncertainties	9789	7-42-72		24.0月35 5	Carrie Water	4939 4446
c. Unassigned/Unappropriated Amount	9790	A STREET FOR	为各种企业的	\$14.75 MAY	in with the residual	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)	2734			4.		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Profession P	1970	3.94是38 45年
a. Stabilization Arrangements	9750			1.0	ENGINEER !	5 945 5 11
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		1.40			
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS		- Trans of A. B The Book 1918	ANTARCE ANT CONTRACTOR	はなる。いいないはは	The state of the s	27'80'80' 32

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.

Rounding

						
		Projected Year	%	3	%	
		Totals	Change	2014-15	Change	2015-16
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (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)				3		
A. REVENUES AND OTHER FINANCING SOURCES			ŀ	1		
1. LCFF/Revenue Limit Sources	8010-8099	46,843,725.00	3.74%	49.605.410.00		
2. Federal Revenues	8100-8299	1,077,692.00	-16.61%	48,595,410.00 898,692.00	3.87%	50,477,083.00
3. Other State Revenues	8300-8599	1,779,441.00	-49.39%	900,619.00	0.00%	898,692.00
4. Other Local Revenues	8600-8799	12,844,830.00	1.06%	12,980,412.00	2.29%	924,770.00 13,277,103.00
5. Other Financing Sources		, ,		1217 99, 112.00	2.2770	13,277,703.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		62,545,688.00	1.33%	63,375,133.00	3.48%	65,577,648.00
B. EXPENDITURES AND OTHER FINANCING USES		正式恢复数表	resource as		of the Sales	
1. Certificated Salaries		44.46.48	Section 18	i	ALCOHOLD BY	
a. Base Salaries		计算规则的	企业等的数据	27,342,671.00	1000年	28,580,842.00
b. Step & Column Adjustment		有一种多数表	(1915年) (1918年)	416,707.00		435,874,00
c. Cost-of-Living Adjustment		在在安全通过	SECTION !	. 0.00	(1) 表表的	0.00
d. Other Adjustments		思史物理研究	140000 PM	821,464.00	new Accord	1,170,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	27,342,671.00	4.53%	28,580,842.00	5.62%	30,186,716.00
2. Classified Salaries		GRADICAL SERVED	CONTRACTOR	10,300,042.00	7579525855555	30,160,716.00
a. Base Salaries		经过过	的复数学	8,770,217.00	60 FE 20 PM	5.020.040.04
b. Step & Column Adjustment		计成数的形式	2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		[6] S. P. P. P. P. P. P. P. P. P. P. P. P. P.	8,920,940.00
c. Cost-of-Living Adjustment			(PERSONAL)	150,723.00		153,410.00
d. Other Adjustments		314233445		0.00	计图像图象等 于	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,770,217.00		, 0,00	2444466444096254	0.00
3. Employee Benefits	3000-3999	12,848,897.00	1.72%	8,920,940.00	1.72%	9,074,350.00
4. Books and Supplies	4000-4999		8.00%	13,877,317.00	8.63%	15,074,442.00
5. Services and Other Operating Expenditures	5000-5999	5,095,941.00	-58.46%	2,117,080.00	2.62%	2,172,559.00
6. Capital Outlay		7,487,064.00	0.59%	7,531,414.00	4.16%	7,844,724.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	890,464.00	0.32%	893,329.00	-54.93%	402,631.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	864,231.00	7.14%	925,911.00	24.20%	1,150,000.00
9. Other Financing Uses a. Transfers Out	7300-7399	(52,231.00)	-100.00%	0.00	0.00%	0.00
b. Other Uses	7600-7629	1,106,615.00	-0.87%	1,097,000.00	-2.28%	1,072,000.00
10. Other Adjustments	7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		serve a strike.	运动方式运动	. 0.00	为了产业人们的	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		64,353,869.00	-0.64%	63,943,833.00	4.74%	66,977,422.00
(Line A6 minus line B)1)			The state of the s			
D. FUND BALANCE	-	(1,808,181.00)	544325633	(568,700.00)	计划也会设计	(1,399,774.00)
			366 364	:		
Net Beginning Fund Balance (Form 011, line F1e) Engling Fund Balance (Sum lines C and D1)		25,071,677.49		23,263,496.49		22,694,796.49
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		23,263,496.49	2037	22,694,796.49		21,295,022.49
a. Nonspendable				el .		
•	9710-9719	12,000.00		12,000.00	Marak L	12,000.00
b. Restricted	9740	0.61		0.00		0.00
c. Committed				F		
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	21,320,878.94		0.00		0.00
e. Unassigned/Unappropriated				9		
1. Reserve for Economic Uncertainties	9789	1,930,619.00	2.4 电线电话	1,918,315.00		2,009,323.00
2. Unassigned/Unappropriated	9790	(2.06)		20,764,481,49		19,273,699.49
f. Total Components of Ending Fund Balance						12,212,022,42
(Line D3f must agree with line D2)		23,263,496.49	100 Sept. 100	22,694,796.49		21,295,022.49

- .- . er / to for

	Unre:	stricted/Restricted				Form MY
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	1/1/	(B)	(C)	(D)	(E)
1. General Fund		İ				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	1,930,619.00		0.00	42.05.25	0.00
c. Unassigned/Unappropriated	9790	0.00		1,918,315.00		2,009,323.00
d. Negative Restricted Ending Balances		5,00	Grand Control	20,764,482.94	Secretary and	19,273,700.94
(Negative resources 2000-9999) (Enter projections)	979Z	(2.06)	网络电视系统			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			某及似乎可以	0.00	10000	0.00
a. Stabilization Arrangements	9750	0.00		0.00	公司	
b. Reserve for Economic Uncertainties	9789	0.00	9805B3545	0.00	126 TEST S	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,930,616.94	发现是正常想	0.00 22,682,797,94		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	Service Control	35.47%		21,283,023.94
F. RECOMMENDED RESERVES		SINE STREET	OF AMERICAN	33.47%	ACAS METATAMA	31.78%
1. Special Education Pass-through Exclusions				7.7	生文学 学 1000	
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):				Acres in the last	10.642.55	vices.
a. Do you choose to exclude from the reserve calculation			3 (S. S. A. 276)			
the pass-through funds distributed to SELPA members?		0.7.19 8.50	September 1	ing was be		
b. If you are the SELPA AU and are excluding special	Yes	3.09		Selection &	SACTOR OF	and the second
		10000	A Party of the	6-749-3436		i kristini e
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		200 P (PC)	1 2 4 5 W S	6-45-5-6-6	1.75 PM 10 10 10 10 10 10 10 10 10 10 10 10 10	A FARRES
Enter the name(s) of the SELPA(s):		建海外的 主题	67公告的语言	家等位置的方。	标数数字数数	
		G 6 6 7 1 1	3437 4747478	学的 伊州 沙里	加加特許多山	207 c. (2002)
0.0		美国的公司	有的投資的		第二十八年	的数字符码
2. Special education pass-through funds			子に供えばるの		GEORGE - 10 A 10 VIII	Charles and Language Street
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					11 12 12 12 12	
objects 7211-7213 and 7221-7223; enter projections for					S1217-01594.3	
subsequent years 1 and 2 in Columns C and E)		0.00	40°44'4'4		44 PB 42 A	
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form Al, Estimated P-2 ADA column, lines 1-4 and 22; em	er projections)	3,864.81				
3. Calculating the Reserves	er projections)	2,004.81		3,985.25		4,254.10
a. Expenditures and Other Financing Uses (Line B11)		64,353,869.00		(3.042.022.00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	: No.)	0.00		63,943,833.00	Section 30	66,977,422.00
c. Total Expenditures and Other Financing Uses	1110)		4.55.53	0.00	100	0.00
(Line F3a plus line F3b)		64,353,869.00	S. Care Level	63.043.032.00	Salaran Since Se	
d. Reserve Standard Percentage Level		01,252,007.00	25.16.20.000000	63,943,833.00	全代为19 60年	66,977,422.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	新的地域 原		747 385	
e. Reserve Standard - By Percent (Line F3c times F3d)			多形数數學的	3%	250000000000000000000000000000000000000	3%
f. Reserve Standard - By Amount		1,930,616.07	6. 7000 N. 44. W	1,918,314.99	是这个是	2,009,322.66
(Refer to Form 01CSI, Criterion 10 for calculation details)			1000000			
		0.00	作对对导数 法	0.00		0,00
g. Reserve Standard (Greater of Line F3e or F3f)		1,930,616.07		1,918,314.99	是是智慧的	2,009,322.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	是可能學學到	YES	等更要是不到	YES

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

21 65482 0000000 Form NCMOE

	Fun	nds 01, 09, an	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	64,353,869.00
B. Less all federal expenditures not allowed for MOE		,	Y	
(Resources 3000-5999, except 3355 and 3385)	Alt	All	1000-7999	1,077,692.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			1 1 3 3 3 5	
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	271,651.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	872,464.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,106,615.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	167,093.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)		00000000	3301-3332	107,000.00
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditure	entered. Must is in lines B, C D2.	not include 1-C9, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,417,823.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	•
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	368,730.00
2. Expenditures to cover deficits for student body activities	Manually expend	entered. Must itures in lines	not include A or D1.	
E. Total expenditures before adjustments(Line A minus lines B and C11, plus lines D1 and D2)				61,227,084.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				61,227,084.00

Tamalpais Union High Marin County

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

21 65482 0000000 Form NCMOE

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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)*			3,864.81
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)*			
C. Total ADA before adjustments (Lines A plus B)			3,864.81
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			3,864.81
F. Expenditures per ADA (Line I.G divided by Line II.E)			15,842.20
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from pri Unaudited Actuals MOE calculation). (Note: If the prior year M met, in its final determination, CDE will adjust the prior year ba percent of the preceding prior year amount rather than the acti expenditure amount.)	OE was not		
 Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section V) 	amounts for	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line	ļ	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)		61,227,084.00	15,842.20
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 requisement; if both amounts are positive, the MOE requirement is neither column in Line A.2 or Line C equals zero, the MOE calculations incomplete.)	otmet 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.

Tamalpais Union High Marin County

First 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 S	Section I, Line F and Secti	on II, Li	ne D)
Charter School Name/Reason for Adjustment	Expendit Adjustme	ure	ADA Adjustment
		1	
	•	: : : : :	
		ij	
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		Comments of the	
		j	
		i i	
		1	
		! ! !	
) L	
Total charter school adjustments		1	
SECTION V - Detail of Adjustments to Base Expenditures (use	ed in Section III. Line A 4)	0.00	0.00
Description of Adjustments	Total	() () () ()	Expenditures
Seson paid of Aujustinents	Expenditu	ires	Per ADA
		i i	
		4	
		P 1 1	
		i j	
		; 4	
		:	
	-	: 	
Total adjustments to base expenditures		0.00	0.00

-

Descri	iption	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
011 GE	NERAL FUND	9/30	5750	7350	7350	8900-8929	7600-7629	Other Funds 9310	Other Funds 9610
	penditure Detail her Sources/Uses Detail	0.00	(186.00	000	(52,231.00)			\$200 Sec. (5)	STATE OF THE
Fu	nd Reconciliation				(92,201.00)	0.00	1,106,615.00	4000	2 1 1 1 1 E
091 CH	IARTER SCHOOLS SPECIAL REVENUE FUND			İ					"参学来学
	penditure Detail her Sources/Uses Detai l	0.00	0.00	0.00	0.00			为"好"的"	学行业 第
Fu	nd Reconciliation	L				0.00	0.00	195.28	100000
10I SP	ECIAL EDUCATION PASS-THROUGH FUND penditure Detail	William William	网络外型的支持数	50-51/02/02/02	Name of the State		海 重点公主。		
	ner Sources/Uses Detail	建工工工工工	*STY	PATRICE SE	3年9至15時	第二十二次	温彩造的 设计	的對抗。其它	POST
Fur	nd Reconciliation	ず以近年がは次	化学科学学科	era-	2000年6月	E TO STOPPING	电影等等的	多约是 图	13.7774239
	ULT EDUCATION FUND penditure Detail		At Manager 12 cm., and The At 17 card	Secretary Contraction (Contraction)	A SECULIAR SECURITY			THE TAX OF THE	editorial
	penditure Detail Ter Sources/Uses Detail	37.00	0.00	52,231.00	0.00			69999	THE PROPERTY
Fur	nd Reconciliation					110,885.00	0.00		CONTRACT STATES
	ILD DEVELOPMENT FUND	}			1			大学工作	Partie
	penditure Detail her Sources/Uses Detail	0.00	0.00	0.00	0.00			14 (1) (1) (1) (1)	2027
Fur	nd Reconciliation	į				0.00	0.00	经金额资金	经 的企业
31 CAI	FETERIA SPECIAL REVENUE FUND			1					Postablika
	penditure Detail per Sources/Uses Detail	149.00	0.00	0.00	0.00			and white	TESTS .
	nd Reconciliation	i		SECULAR ME	DINESS OF THE	368,730.00	0.00	Seator by State	A PORT
	FERRED MAINTENANCE FUND			经 类研究员	科学 电流管理			金色 多层基	持持之外
	penditure Detail	0.00	0.00	A GARDANA	300000000000000000000000000000000000000			14. 李季·安安	
Fur	ner Sources/Uses Detail nd Reconciliation		· · · · · · · · · · · · · · · · · · ·	THE PERSON	10.513.24	357,000.00	0.00	建分布对班	海州岛市
5I PU	PIL TRANSPORTATION EQUIPMENT FUND			PARTY TO SERVE	特的代码和			10000000	医共老鱼类
Exp	penditure Detail	0.00	0.00	CONTRACTOR	20.00			15 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16 TO 16	相對解於
	ter Sources/Uses Detail nd Reconciliation	建设的企业		30 00 000 000	(- A - A - A - A - A - A - A - A - A -	0.00	0.00	2000年中央	化学学学
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	er Sources/Uses Detail d Reconciliation				12-12-12-12-12-12-12-12-12-12-12-12-12-1	0.00	0.00	阿拉克克克	1000000
	HOOL BUS EMISSIONS REDUCTION FUND			Part Lit				地位的基础	CONTRACTOR
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	er Sources/Uses Detail d Reconciliation				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.00	Mark W.	的数据等级
	JNDATION SPECIAL REVENUE FUND					rade to a sale	- 0.00	建筑市位为	10000
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	er Sources/Uses Detail d Reconciliation	S. Prince Sec.	E-EE WHILE THE	HANDE CONTRACT	190 Jan 190 Ja	2.18	0.00	你是为老礼	70 66 A
	IAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	dinversion.	CALL COLOR	17-14-10-15-10-1	55-56-58-58-58		- 0.00	STATE OF	在建设设计
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	er Sources/Uses Detail d Reconciliation			A PARTOVA	200	0.00	0.00	。这位为中央	THE BEST OF
	LDING FUND			4.4.	100				3 P 17 P 17 17
	enditure Detail	0.00	0.00			į	i		144 25 3
	er Sources/Uses Detail d Reconciliation			ATEN A DE	in the state of	0.00	0.00	TA TANK WAS	
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Ęхр	enditure Detail	0.00	0.00	ora everagi	始起来	i		TERMINE!	Services
	er Sources/Uses Detail d Reconciliation			Section 2	Sabanana	0.00	0.00	et de la le de	
	TE SCHOOL BUILDING LEASE/PURCHASE FUND			A 200	2808			18. 据量证明	Second .
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	er Sources/Uses Detail			PARTERS	A 10 S 40 '11	0.00	200		\$10 PASS 45
	d Reconciliation INTY SCHOOL FACILITIES FUND			2000 600	Na Sie e		0.00	15.04	New York Company
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	er Sources/Uses Detail			Call Sciences	建心或多类	0.00	0.00	4.00	到我的最后
	d Reconciliation tal RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			20203.64			0.00		(4) 李龙
Exp	enditure Detail	0.00	0.00	中华的多洲	8-3-4-A-62		(发展的成立
	er Sources/Uses Detail		0.00	安慰和夏 克斯	34.5	270,000.00		\$ 050 PH	6.63亿别到
	d Reconciliation PROJ FUND FOR BLENDED COMPONENT UNITS			3.6 20.69	345 E. A. (U.)	210,000,00	0.00		
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	d Reconciliation ND INTEREST AND REDEMPTION FUND	经现象的	5.在在3.662	Mar as a said	#45-5-\$19s	0.00	0.00		
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	d Reconciliation I SVC FUND FOR BLENDED COMPONENT UNITS	2 3 2 4 1 1 1 V		第二条第三条		0.00	0.00		就是这种基
	enditure Detail				强定是通常 [
Othe	er Sources/Uses Detail	202					Į.		
	d Reconciliation OVERRIDE FUND					0.00	0.00		
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Othe	er Sources/Uses Detail			说是"是"的"我"	五、李雄二十			THE REPORT OF	
	d Reconciliation	THAT BEET		对图 第3 50	27.582.H	0.00	0.00		
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Fund	Reconciliation		ĺ	j		0.00	0.00		的经验证
Exne	NDATION PERMANENT FUND anditure Detail	_ [į	Į.		j.	1010	1.29日本
Othe	r Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund	Reconcilization	ļ	1	ļ		2000年末年2010年	0.00		
	ETERIA ENTERPRISE FUND .	Ì	1	1		İ			
	or Sources/Uses Detail	0.00	0.00	0.00	0.00	1	(1) (2)		建物的外 线
	1 Reconciliation				7	0.00	0.00	CONTRACTOR OF STREET OF STREET	化油 计电视图式记录场间 异氯

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

· · · ·					1			1
	Direct Costs Transfers in	- Interfund Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Oue To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
21 CHARTER SCHOOLS ENTERPRISE FUND							20 CONTRACTOR (C. C.)	1995 to be the second.
Expenditure Detail	0 00	0.00	0.00	0.00			3. A. C. S. P.	Work No Horizon
Other Sources/Uses Detail			-5.50 - 1.745 - 12°	45 MARCHARLAN	0.00	0.00		20.00
Fund Reconcitation			British St. St. St. St.				计算程序	
31 OTHER ENTERPRISE FUND						4	TOTAL TO SERVE	100
Expenditure Detail	0.00	0.00	建设的基础	公司 。公司		a.	20.00	THE WAR TO SEE
Other Sources/Uses Detail				52.2.5.4.25 A	0.00	0.00	1.5	N . E
Fund Reconciliation				13000000000000000000000000000000000000				
61 WAREHOUSE REVOLVING FUND			等後是在1997世紀				学生发展的	KWEET STATE
Expenditure Detail	0.00	0.00	第125年	4.2			"你们是当时 "	製物理量が対象
Other Sources/Uses Detail			Manager Care	1918 4 12 20	0.00	0,00	200	S-122 4-54"
Fund Reconciliation			至為"人"可認。					9.37
671 SELF-INSURANCE FUND				· 公司 (1)			"我们并没是	1000 T 1000 T
Expenditure Detail	0.00	0.00		10 mg 10 mg			0.00	克州 亚亚拉亚亚
Other Sources/Uses Detail	4546 7 8 4 4	301	9-12 2 ST ST 2	SA COLDINA	0.00	0.00	建筑的大型。199 3	to be selected and the
Fund Reconciliation	(大変数) プルチ	100 M	NEAR FLAN			The state of the s		图》 经银行金额
TIL RETIREE BENEFIT FUND	经验证,为 "公益结"	"学生"48、首次等制		65 3 W E 22 Y		医多类型 化双	13.45 CT 15.55 ES	7. 3. 4. A.
Expenditure Detail		CONTRACT OF THE SECOND	DE LOCK	(50) 100000000000000000000000000000000000		的图式的数据	计算的 的现在分	· · · · · · · · · · · · · · · · · · ·
Other Sources/Uses Detail			Control of the	The Francisco	0.00	THE POST OF LOTE AN	1000	3327 DE-1005-734
Fund Reconciliation	l i					The Court of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	法是法法法
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND			学的意识的			医克里特含化	957 (4.75)	外在等温度
Expenditure Detail	0.00	0.00	是在50年,1969年	中央中央共和国共和		。 1. 15 10 3 10 3 21 3 21 3 21 3 21 3 21 3 21 3	计算数据的	1"4" (M-4" - 70 V
Other Sources/Uses Detail	協議を持ちて	4、 市经上的特殊	**************************************	心,有,抗发病。	0.00	Per transport	25 TO 12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	我们在福祉 。
Fund Reconciliation		The state of the			THE COMPONENTS	Section (Control	34.7534.734	
761 WARRANT/PASS-THROUGH FUND	The state of the state of	10.1 14.1 14.1 14.1	3 to 12 to 1	200	252	200		化型化等
Expenditure Detail	《一大日本》		的特殊的政治	1999年中3月	海域影響等	"你是我们的你	化学学进步	Company of the second
Other Sources/Uses Detail	Brook market	55.95 (1-45) (1)	5 630 kg x = 13	Section of the last	2. 数据的建设。	经是自然的	是这一些SXXXXXX	主要(6)等等的
Fund Reconciliation		為在於於海绵。從	244.7	14. 97k - 14.	TO THE PARTY	A STATE OF THE PARTY OF THE PAR	上記式的概念意	Purchase All
951 STUDENT BODY FUND		到是是是	"我不是我们的 "		13. T. 13. T. 1	111111111111111111111111111111111111111		Litzuk kali.
Expenditure Detail	(A) 4.27 (A) 4.15 (A)	的是是是不是	TA MONTH TO		是多数是表现于		1973年9四十四年	新发生的 是"。"
Other Sources/Uses Detail	经统治的统治	of a South of Sales	是是是对对外的分	是是100000000000000000000000000000000000	150 15 25 3 16 5 1 V	A Section 1	DECEMBER 1876	342 A A
	[1] [1] [1]		设施设施 "我们		1.65 英森地域	是多数。	17.5 E. G. A.	But the said
Fund Reconciliation TOTALS	186.00	(186.00)	52,231.00	(52,231.00)	1,106,615.00	THE PREMISES OF THE PR	en el mandamento de sust.	[ンスカナンシー・

21 65482 0000000 Form 01CSI

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

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

CRITERIA AND STANDARDS

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

LCFF/Revenue Limit (Funded) ADA **Budget Adoption** First Interim

Budget

Projected Year Totals

(Form 01CS, Item 4A1,

_ Fiscal Year	(Form UICS, Item 4A1,		
	Step 2A)		
Current Year (2013-14)		Percent Change	Status
1st Subsequent Year (2014-15)	3,994.90	3,901.72 -2.3%	
	4.074.51	101700	Not Met
2nd Subsequent Year (2015-16)		4,017.36 -1.4%	Met
	4,357.51	4,283.02	
1D C			Met
1B. Comparison of District ADA to the	ne Standard		

18. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

بالمحي والهداء

Five-year enrollment projections are prepared annually. A combination of the Cohort Survival and 3-Year Weighted Average is used. Since our river-year enrollment projections are prepared armostly. A combination of the Conoct Survival and Screen viriging student population has the means and access to many private schools, precise enrollment is difficult to estimate.

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: csi (Rev 09/12/2013)

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budget adoption.	ment for any of the current fiscal ye	ar or two subsequent riscar ye	ars has not changed by more	tnan two percent si
District's Enro	liment Standard Percentage Range:	-2.0% to +2.0%	či v	
Calculating the District's Enrollm	ent Variances		1	
A ENTRY: Budget Adoption data that ex	xist will be extracted; otherwise, enter data Enrollme		ers. Enter data in the second colum	n for all fiscal years.
Fiscal Year	Budget Adoption	First Interim	1	
ent Year (2013-14)	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
ubsequent Year (2014-15)	4,109 4,267	4,039	-1.7%	Met
Subsequent Year (2015-16)	4,569	4,195 4,478	-1.7% i	Met Met
Comparison of District Enrollmer	nt to the Standard			1
TA ENTRY: Enter an explanation if the st	andard is not met.	option by more than two percent for	he current year and two subsequer	nt fiscal years.
a. STANDARD MET - Enrollment proje				
i. STANDARD MET - Enrollment proje Explanation:				

21 65482 0000000 Form 01CSI

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 pretoaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enroliment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	3,656	3,839	95.2%
Second Prior Year (2011-12) First Prior Year (2012-13)	3,662	3,847	95.2%
riist Phor Fear (2012-13)	3,713	3,892	95.4%
		Historical Average Ratio:	95.3%

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

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.

F	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14) = 1st Subsequent Year (2014-15)	3,865	4,039	95.7%	Met
2nd Subsequent Year (2015-16)	3,985	4,195	95.0%	Met
End Subsequent Teal (2015-16)	4,254	4,478	95.0%	Met

95.8%

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

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

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

Explanation:	
(required if NOT met)	

21 65482 0000000 Form 01CSI

4. CRITERION: LCFF/Revenue Lin	venue Limit	LCFF/Re	CRITERION:	4.
--------------------------------	-------------	---------	------------	----

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

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

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

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

LCFF/Revenue Limit

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

Budget Adoption First Interim (Form 01CS, Item 4B) Fiscal Year Projected Year Totals Percent Change Status Current Year (2013-14) 45,875,811.00 46,843,725.00 2.1% Not Met 1st Subsequent Year (2014-15) 46,399,141.00 48,595,410.00 4.7% Not Met 2nd Subsequent Year (2015-16) 47,758,633.00 50,477,083.00 5.7% Not Met

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

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

1a.	STANDARD NOT MET - Projected I CEE/revenue limit has changed since hydrox advantage by the standard of the sta
	STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.
	Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCEF (revenue limits).
	2 A Section 1 Chefred and a cost prior of the methods and assumptions used in projection (Chefredenia limit

Explanation:	Property tax increases came in more than expected.	
(required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	ils - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures	of Unrestricted Salaries and Benefits
Third Prior Year (2010-11) Second Prior Year (2011-12)	38,903,426.88	(Form 01, Objects 1000-7499) 44,243,767.18	to Total Unrestricted Expenditures 87.9%
First Prior Year (2012-13)	40,002,551.25 41,117,566.93	45,942,599.55 46,606,111.97	87.1%
		Historical Average Ratio:	

ı	Districts Passage Standard D.	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard	3.0%	3.0%	3.0%
	(historical average ratio, plus/minus the greater of 3% or the district's reserve			
	standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
- 1	(Form 01I, Objects 1000-3999)		of Unrestricted Salaries and Benefits	
Fiscal Year		(Form MYPI, Lines B1-B8, B10)		Status
Current Year (2013-14)	42,441,311.00	49,399,455.00		Met
1st Subsequent Year (2014-15)	44,676,712.00	50,525,563.00	88.4%	Met
2nd Subsequent Year (2015-16)	47,445,956.00	53,584,855.00	88.5%	Met

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

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

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

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

t's Other Revenues and Expenditures Exge by Major Object Category and Content of the Extracted; otherwise, enter date will be extracted; if not, enter data for the tw	nparison to the Explanation Pe a into the first column. First Interim do subsequent years into the second	ata for the Current Year are extra column.	Change is Outside Explanation Range Yes No
l exist will be extracted; otherwise, enter dat will be extracted; if not, enter data for the twill be extracted; if not, enter data for the twittegory if the percent change for any year ex Budget Adoption Budget (Form 01CS, Item 6B) (Form MYPI, Line A2) 856,516.00 856,516.00	a into the first column. First Interim do subsequent years into the second ceeds the district's explanation perceived in the second ceeds the district's explanation perceived the first Interim Projected Year Totals (Fund 01) (Form MYPt)	ata for the Current Year are extracolumn. ntage range. Percent Change 25.8% 4.9%	Change is Outside Explanation Range Yes No
Budget Adoption Budget (Form 01CS, Item 6B) Bects 8100-8299) (Form MYPI, Line A2) 856,516.00 856,516.00	ceeds the district's explanation percer First Interim Projected Year Totals (Fund 01) (Form MYPI) 1,077,692.00 898,692.00	Percent Change	Change is Outside Explanation Range Yes No
Budget Adoption Budget (Form 01CS, Item 6B) sects 8100-8299) (Form MYPI, Line A2) 856,516.00 856,516.00 856,516.00	First Interim Projected Year Totals (Fund 01) (Form MYP!) 1,077,692.00 898,692.00	Percent Change	Explanation Range Yes No
Budget (Form 01CS, Item 6B) (ects 8100-8299) (Form MYPI, Line A2) 856,516.00 856,516.00	Projected Year Totals (Fund 01) (Form MYPt) 1,077,692.00 898,692.00	25.8% 4.9%	Explanation Range Yes No
(Form 01CS, Item 68) lects 8100-8299) (Form MYPI, Line A2) 856,516.00 856,516.00 8790ver	(Fund 01) (Form MYP1) 1,077,692.00 898,692.00	25.8% 4.9%	Explanation Range Yes No
856,516.00 856,516.00 856,516.00	898,692.00	4.9%	No
856,516.00 856,516.00 856,516.00	898,692.00	4.9%	No
856,516.00 856,516.00	898,692.00	4.9%	No
856,516.00 Tryover			
			No
Oblock 9300 SERD (F			
Obligate 9100 85001 /F FAVO		: }	
		<u> </u>	
Objects 8300-8599) (Form MYPI, Line A3			
1,821,016.00	1,779,441.00	-2.3%	No
1,038,163.00	900,619.00	-13.2%	Yes
1,002,936.00	924,770.00	<u>-13.0%</u>	Yes
Objects 8600-8799} (Form MYPI, Line A4		9 ' 1	
11,837,647.00			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Yes
			Yes Yes
e to increased local contributions - in particu		î	100
Objects 4000-4999) (Form MYPI, Line B4)		!	
2,760,137.00	5,095,941.00	84.6%	Yes
2,027,996.00	2,117,080.00	4.4%	No
2,078,698.00	2,172,559.00	4.5%	No
rryover		: :	
	9) (Form MYPI, Line B5)		
6,727,173.00	7,487,064.00	11.3%	Yes
6,754,023.00	7,531,414.00	11.5%	Yes
7,047,873.00	7,844,724.00	11.3%	Yes
·			
ri	12,131,024.00 12,433,488.00 10 to increased local contributions - in particular particu	12,131,024.00	12,131,024.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: csi (Rev 09/12/2013)

6B. Calculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extra	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals		
		Projected Fear Totals	Percent Change	Status
Total Federal, Other State	, and Other Local Revenue (Section 6A)			
Current rear (2013-14)	14,515,179.00	15,701,963.00	8.2%	
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	14,025,703.00	14,779,723.00	5.4%	Not Met
and Subsequent Year (2015-16)	14,352,940.00	15,100,565.00	5.2%	Not Met Not Met
Total Books and Supplies Current Year (2013-14)	, and Services and Other Operating Expenditu	res (Section 6A)		NOT MET
Ist Subsequent Year (2014-15)	9,487,310.00	12,583,005.00	32.6%	Not Met
2nd Subsequent Year (2015-16)	8,782,019.00	9,648,494.00	9.9%	Not Met
00000quem rea (2013-16)	9,126,571.00	10,017,283.00	9.8%	Not Met
C Community (Division				Not wet
C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	s within the standard must be entered in Section Carryover Multiyear projection assumes Common Core an			
Explanation: Other Local Revenue (linked from 6A if NOT met)	Due to increased local contributions - in particul	ar, \$500,000 for field improvements		
projected operating revenue: Explanation: Books and Supplies	e or more total operating expenditures have chan asons for the projected change, descriptions of the s within the standard must be entered in Section 6	ged since budget adoption by more e methods and assumptions used in 6A above and will also display in the	than the standard in one or more of the projections, and what changes explanation box below.	of the current year or two is, if any, will be made to bring th
(linked from 6A if NOT met) Explanation: Services and Other Exps (linked from 6A	Carryover			
if NOT met)				

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities

pursuant to Education Co	ode sections 17584 (Deferred Mainten	ance) and 17070.75 (Ongoin	ng and Major Mainten	s maintenance funding as required ance Account).
7A. Determining the District's Co	empliance with the Contribution Requi	rement for EC Section 17584	- Deferred Maintenan	ce
	s of 2013) eliminated the Deferred Mainto			
7B. Determining the District's amended by SB 70 (Chapter 7 Account (OMMA/RMA)	Compliance with the Contribution (, Statutes of 2011), effective 2008-0	Requirement for EC Sectio 9 through 2014-15 - Ongoir	n 17070.75 as modif ng and Major Mainte	ied by Section 17070.766 and nance/Restricted Maintenance
NOTE: SB 70 (Chapter 7, Statutes of 17070.75 from 3 percent to 1;	2011) extends EC Section 17070,766 from 20 percent. Therefore, the calculation in this sect	008-09 through 2014-15. EC Section has been revised accordingly for	on 17070.766 reduced the or that period.	contributions required by EC Section
DATA ENTRY: Budget Adoption data	that exist will be extracted; otherwise, enter B Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	nd 2. All other data are ex Status	tracted.
OMMA/RMA Contribution	608,292.20	2,097,364.00	Met	i a
Budget Adoption Contribution (Form 01CS, Criterion 7B, Line f status is not met, enter an X in the bo	e 2c) ix that best describes why the minimum requirements Not applicable (district does not Exempt (due to district's small s	participate in the Leroy F. Green Size [EC Section 17070.75 (b)(2)(D)	School Facilities Act of 19	98)
Explanation: (required if NOT met and Other is marked)	Other (explanation must be prov	ided)		

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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 reserves³ as a percentage of total expenditures and other financing uses³ in any of the current fiscal year or two subsequent fiscal years.

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

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

ATA 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 Percer	ntages (Criterion 10C, Line 9)	3.0%	35.5%	31,8%
District's Deficit Spending S (one-third of ava	Standard Percentage Levels aliable reserve percentage):	1.0%	11.8%	10.6%
3. Calculating the District's Deficit Spending	g Percentages	· · · · · · · · · · · · · · · · · · ·		
		Year Totals Total Unrestricted Expenditures		
1	Net Change in Unrestricted Fund Balance (Form 01!, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999)	Deficit Spending Level	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Α
irrent Year (2013-14)	(303,219.00)		0.6%	Status
st Subsequent Year (2014-15) (568,700.00)			1.1%	Met
				Met
	(1,399,774.00)		2.6%	Met
d Subsequent Year (2015-16)	(1,399,774.00)		2.6%	Met
	(1,399,774.00)		2.6%	Met
d Subsequent Year (2015-16)	(1,399,774.00) to the Standard not met.	54,456,855.00		

A-1. Determining if the District's G	eneral Fund Ending Balance is Positive	end of the current fiscal year and two subsequent fiscal years.
with District a C	eneral Pulla Ending Balance is Positive	
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years will be e	extracted; if not, enter data for the two subsequent years.
	Ending Fund Salance	
	General Fund	
Fiscal Year	Projected Year Totals	
urrent Year (2013-14)		Status
t Subsequent Year (2014-15)		Met
d Subsequent Year (2015-16)		Met
100 (2013-10)	21,295,022.49	Met
-2. Comparison of the District's F	nding Fund Balance to the Standard	
	many and committee to the Standard	il .
ATA ENTRY: Enter an explanation if the	standard is not met	
 STANDARD MET - Projected gene 	eral fund ending batance is positive for the current fiscal year and two	Subtaquent fireal vance
	, , , , , , , , , , , , , , , , , , , ,	oundedanii liscal years,
		!
	_	
Explanation:		
(required if NOT met)		
		1 7
<u></u>		
8. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at	Alba and Cu
		the end of the current fiscal year.
-1. Determining if the District's En	ding Cash Balance is Positive	
TA ENTRY H Come CACLI autor		
ATA ENTRY: If Form CASH exists, data v	vill be extracted; if not, data must be entered below.	
ATA ENTRY: If Form CASH exists, data v		i.
TA ENTRY: If Form CASH exists, data v	Ending Cash Balance	; ;
Fisçal Year	Ending Cash Balance General Fund	; ;
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Sta	tatuş Met
Fiscal Year Trent Year (2013-14)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 24,188,139.00 M	tatuş Met
Fisçal Year rrent Year (2013-14)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Sta	
Fiscal Year rrent Year (2013-14) -2. Comparison of the District's Er	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Sta 24,188,139.00 N	
Fiscal Year ment Year (2013-14) -2. Comparison of the District's El TA ENTRY: Enter an explanation if the s	Ending Cash Balance General Fund {Form CASH, Line F, June Column} 24,188,139.00} M Inding Cash Balance to the Standard tandard is not met.	Met .
Fiscal Year ment Year (2013-14) -2. Comparison of the District's El TA ENTRY: Enter an explanation if the s	Ending Cash Balance General Fund {Form CASH, Line F, June Column} 24,188,139.00} M Inding Cash Balance to the Standard tandard is not met.	Met .
Fiscal Year ment Year (2013-14) -2. Comparison of the District's El TA ENTRY: Enter an explanation if the s	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Sta 24,188,139.00 N	Met .
Fiscal Year ment Year (2013-14) -2. Comparison of the District's El TA ENTRY: Enter an explanation if the s	Ending Cash Balance General Fund {Form CASH, Line F, June Column} 24,188,139.00} M Inding Cash Balance to the Standard tandard is not met.	Met .
Fiscal Year Fisca	Ending Cash Balance General Fund {Form CASH, Line F, June Column} 24,188,139.00} M Inding Cash Balance to the Standard tandard is not met.	Met .

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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		istrict ADA	
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30.000
2%	30,001	to	400.000
1%	400,001	and	over

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

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

٣	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	3,985	4,254
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
_	A serious are asserted asserting organization and Serial Melliphies	

If you are the SELPA AU and are excluding special education pass-through funds:
 a. Enter the name(s) of the SELPA(s):

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0.00		

Yes

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540,

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

1.	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level
5.	Reserve Standard - by Percent
	(Line B3 times Line B4)
6.	Reserve Standard - by Amount
	(\$63,000 for districts with less than 1,001 ADA, else 0)
_	

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
64,353,869.00	63,943,833.00	66,977,422.00
64,353,869.00 3%	63,943,833.00 3%	66,977,422.00 3%
1,930,616.07	1,918,314.99	2,009,322.66
0.00	0.00	0.00
1,930,616.07	1,918,314.99	2,009,322.66

District's Reserve Standard (Greater of Line B5 or Line B6)

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

		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	Total Company of Language of the Internal			
	(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)	1,930,619.00	1,918,315.00	2,009,323.00
3.	General Fund - Unassigned/Unappropriated Amount		į	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	20,764,482.94	19,273,700.94
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)			
5.	Special Reserve Fund - Stabilization Arrangements	(2.06)	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	d	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	}	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	- 1	
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	! !	
8.	District's Available Reserve Amount	0.00	<u> </u>	
	(Lines C1 thru C7)	1,930,616.94	22,682,797.94	
9.	District's Available Reserve Percentage (Information only)	1,000,010.04	22,082,797.94	21,283,023.94
	(Line 8 divided by Section 10B, Line 3)	3.00%	35.47%	31.78%
	District's Reserve Standard		90.4770	31.1078
	(Section 10B, Line 7):	1,930,616.07	1,918,314.99	2,009,322.66
	Status:	Met	Met	Met
10D.	Comparison of District Reserve Amount to the Standard			
	The state of the s			
OATA	ENTRY: Enter an explanation if the standard is not met.		B	
1a.	STANDARD MET - Available reserves have met the standard for the current	year and has subsequent feed and	<u>.</u>	
	The Carrent	year and two subsequent liscal yea	rs.	
			<u> </u>	
	Explanation:		ă ă	
	(required if NOT met)			

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3 .	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

District's Contributions and Transfers Stand		ons and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Identification of the Distr	ct's Projected Contributions, Transfers, a	and Capital Projects that m	ay Impact	the General Fund	
	a that exist will be extracted; otherwise, enter data and 2nd Subsequent Years. For Transfers In and equent Years. If Form MYP does not exist, enter o				
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricte (Fund 01, Resources 0000					
Current Year (2013-14)	(6,544,848.00)	(6.775.627.00)	2.50/		
st Subsequent Year (2014-15)		(6,775,627.00)	3.5%	230,779.00	Met
2nd Subsequent Year (2015-16)	(6,822,269.00)	(7,567,251.00)		744,982.00	Not Met
and Capsedness seas (Sn.19-10)	(7,104,820.00)	(7,561,903.00)	6.4%	457,083.00	Not Met
1b. Transfers In, General Fund	1*				
Current Year (2013-14)	0.00	0.00	0.00/		
st Subsequent Year (2014-15)	0.00	0.00	0.0%	9.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	
(20.5.0)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fu	nd *			,	
Current Year (2013-14)	924,693.00	1,106,615.00	19.7%	404.000.05	T
Ist Subsequent Year (2014-15)	890,000,00	1,097,000.00		181,922.00	
2nd Subsequent Year (2015-16)	865,000.00	1,072,000.00	23.3%	207,000.00	· · · · · · · · · · · · · · · · · · ·
, ,,	000,000.00 }	1,072,000.00	23.9%	207,000.00	Not Met
general fund operational bu	erruns occurred since budget adoption that may indiget? Prating deficits in either the general fund or any other.			No s	
S5B. Status of the District's Pr	ojected Contributions, Transfers, and Car	pital Projects			
DATA ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Yes for Item 1d.			7	
any or the current year or so	ontributions from the unrestricted general fund to bsequent two fiscal years, identify restricted prog plan, with timeframes, for reducing or eliminating	lfams and contribution amount t	is have char or each pro	nged since budget adoption by gram and whether contribution	y more than the standard for ans are ongoing or one-time in
Explanation: (required if NOT met)	Expected increases in Special Education costs contributions.	coupled with the assumption of	reduced Fe	deral Special Education func	ling require increases in
1b. MET - Projected transfers in	n have not changed since budget adoption by mor	e than the standard for the curr	ent year and	two subsequent fiscal years	is.
Explanation: (required if NOT met)				1 1 2 2 1	
				i i	

1c.	Ic. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal year dentify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature, if ongoing, explain the district's plan, with timeframes, for reducing or eliminate transfers.				
	Explanation:	Increased contributions from the Concel Fund			
	(required if NOT met)	Increased contributions from the General Fund are a result of changes in State funding for Deferred Maintenance.			
1d.	NC - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.			
	Project Information:				
	(required if YES)				
	(- , , <u> , </u>				

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to enter all other data, as applicable.	ata exist (Fon update long	m 01CS, Item S6A), long-term comr -term commitment data in Item 2, as	mitment data will s applicable. If no	be extracted and i Budget Adoption	it will only be necessary to click the data exist, click the appropriate b	ne appropriate button for Item 1b. uttons for items 1a and 1b, and
a. Does your district have lo	no.term /m/	Disposit committee - 1-0				
(If No, skip items 1b and	2 and section	reyear) commuments?	,	V	,	
(ii vio, oilip notita 15 ana	Z dila scolor	13 305 and 36C)		Yes		
b. If Yes to Item 1a, have ne	w long-term	(multiyear) commitments been incu	irred [
since budget adoption?	_	, , ,		No		
If Yes to Item 1a, list (or upd- benefits other than pensions	ate) all new ; (OPEB); OP	and existing multiyear commitments PEB is disclosed in Item S7A.	and required ann		amounts, Do not include long-tern	n commitments for postemployment
					j.	
	# of Years				_	
Type of Commitment	Remaining	3.		oject Codes Used		Principal Balance
Capital Leases		Turiding Sources (Reven	iues)	Debt	Service (Expenditures)	as of July 1, 2013
Certificates of Participation						
General Obligation Bonds	18	Fund 51/8xxx/9xxx		and 51/7xxx		
Supp Early Retirement Program		1.00		110 0 111 1000		151,215,000
State School Building Loans						
Compensated Absences		All Funds/9790	Al	Funds/1xxx-2xxx		167,957
Other Land to Occasion and Co						107,007
Other Long-term Commitments (do n	ot include OF	PEB):		·		<u> </u>
	 -					
					à	
						
						
	T					
					P	
					4	
	J					
Type of Commitment (contin	ued)	Prior Year (2012-13) Annual Payment (P & I)	Current \ (2013- Annual Pa {P & l	(4) yment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Capital Leases		V = 7	\r \(\frac{1}{2} \rightarrow \rightarrow \frac{1}{2} \rightarrow \rightarrow \frac{1}{2} \rightarrow \rightarrow \frac{1}{2}		(P&I)	(P & I)
Certificates of Participation						
General Obligation Bonds		14,504,563		14,556,550	13,282,	150 13,393,294
Supp Early Retirement Program						10,000,201
State School Building Loans						
Compensated Absences		13,130		20,000	20,	20,000
Other Long-term Commitments (cont.	inued):					
					<u></u>	
						
		 				
		†			<u> </u>	
						
						
	al Payments:			14,576,550	13,302,	150 13,413,294
Has total annual pa	yment incre	ased over prior year (2012-13)?	Yes		No	No
						_

\$6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation	
1a.		long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Due to timing of refinance structuring.
		es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

<u>57A.</u>	Identification of the District's Estimated Unfunded Liability for P	Postemployme	nt Benefits Other Than Po	ensions (OPEB)	
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg nterim data in items 2-4.	get Adoption data	that exist (Form 01CS, Item 5	7A) will be extracted, otherwise, enter B	udget Adoption and
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	у	es		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			9 9 :	
	A Maria III.	<u></u>	io	! !	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		Ю	\$: :	
2.	OPEB Liabilities		Budget Adoption (Form 01CS, Item S7A)		
	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)		6,540,000.00 5,277,000.00	First Interim 6,540,000.00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation?		5,277,000.00	5,277,000.00	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.	Actuarial Jun 30, 2011	Actuarial Jun 30, 2011	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		Budget Adoption (Form 01CS, Item S7A) 824,000.00 824,000.00 824,000.00 824,000.00 824,000.00 824,000.00 824,000.00 824,000.30 824,000.30 824,000.30	First Interim 824,000,00 824,000,00 824,000,00 824,000,00 824,000,00 824,000,00 514,069,00 514,069,00 514,069,00 39 39	
4.	Comments:				

Tamalpais Union High Marin County

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S7B.	Identification of the District's Unfunded Liability for Self-insura	ince Programs
		iget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	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

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

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.

\$8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees	7	<u></u>
ATAC	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	Agreements as of the Previous I	Reporting Period." There are no extra	ctions in this section.
Status Vere	of Certificated Labor Agreements as o all certificated labor negotiations settled as If Yes, cor	f the Previous Reporting Period s of budget adoption? nplete number of FT€s, then skip to se	Yes Yes		
	If No, cont	inue with section S8A.			
ertifi	cated (Non-management) Salary and Be	enefit Negotiations		:	
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
umbe me-e	er of certificated (non-management) full- quivalent (FTE) positions	241.2	249.1	249.1	249
1a.	Have any salary and benefit negotiation:	s been settled since budget adoption?	n/a		
		the corresponding public disclosure de		the COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure displete questions 6 and 7.	ocuments have not been filed w	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations in If Yes, con	still unsettled? nplete questions 6 and 7.	No	,	
legoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board meet	ing:	, A 3	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar	 o), was the collective bargaining agreened chief business official? 	nent		
	if Yes, dat	e of Superintendent and CBO certificat	ion;		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga	ining agreement?	n/a		
	If Yes, dat	e of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End	1 Date:]
5.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	<u> </u>			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or		;; ; ;	
	Total cost	Multiyear Agreement of salary settlement		<u> </u>	
		in salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary commi	itments:	
			<u></u>		
				: 1	
				i k	

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount industrial (see a see a see	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			(2013-16)
Certif	icated (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?	Yes		,
2.	Total cost of H&W benefits	3,964,711	Yes	<u>Y</u> es
3.	Percent of H&W cost paid by employer	100.0%		5,177,397
4.	Percent projected change in H&W cost over prior year	5.2%	9.0%	100.0% 9.0%
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			30%
Are an settlen	y new costs negotiated since budget adoption 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)
			(2017, 70)	(2015-16)
1. 2.	Are step & column adjustments included in the interim and MYPs?	Yes Yes	Yes	Yes
3.	Cost of step & column adjustments Percent change in step & column over prior year	381,809	388,414	407,278
•.	t creek change in step a column over prior year	1.7%	1.7%	1.7%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Jertitii	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
				(2010-10)
1.	Are savings from attrition included in the budget and MYPs?	No	No No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			•
		No No	No	No
Sertific	cated (Non-management) - Other			
ist oth	er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e.,	class size, hours of employment, leave	of theorem horses at the h
		- · · ·	the state of the projection, load	or absence, bondses, etc.).
	-			

\$8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	inagement) Employees		<u> </u>	
DATA	ENTRY: Click the appropriate Yes or No I	button for "Status of Classified Labor	Agreements as of the Previou	is Reporting Period." There a	je no extraction	s in this section.
Status Were	of Classified Labor Agreements as of all classified labor negotiations settled as	the Previous Reporting Period	,		î r	
vvere i	If Yes, con	or budget adoption? mplete number of FTEs, then skip to:	section SBC. Yes		1	
		tinue with section S8B.	2000001 30C	·	š	
Classi	fled (Non-management) Salary and Ber	nefit Negotiations			:	
		Prior Year (2nd Interim)	Current Year	1st Subsequent Y	ear	2nd Subsequent Year
Numbe	er of classified (non-management)	(2012-13)	(2013-14)	(2014-15)	<u> </u>	(2015-16)
FTE po	ositions	127.9	131.2	2	131.2	131.2
ta.	Have any salary and benefit negotiation	s been settled since budget adoption	? n/a		1	
	If Yes, and	d the corresponding public disclosure	documents have been filed w	ith the COE, complete question	ons 2 and 3.	
	n res, and	d the corresponding public disclosure aplete questions 6 and 7.	documents have not been file	ed with the COE, complete qui	estions 2-5.	
1b.	Are any salary and benefit negotiations	still unsettled?) 	
		mplete questions 6 and 7.	No		4 :	
Negoti	ations Settled Since Budget Adoption			· · · · · · · · · · · · · · · · · · ·	ļ	
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board me	eeting:		i i	
2b.	Per Government Code Section 3547.5(t), was the collective bargaining agre	ement	· · · · · · · · · · · · · · · · · · ·		
	certified by the district superintendent as	nd chief business official?				
	If Yes, dat	te of Superintendent and CBO certific	ation:		i	
3.	Per Government Code Section 3547.5(c), was a budget revision adopted			: !	
	to meet the costs of the collective barga	lining agreement?	n/a			
	If Yes, dat	te of budget revision board adoption:	L			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year	1st Subsequent Y	: ear	2nd Subsequent Year
	la tha and after a second at		(2013-14)	(2014-15)		(2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			S a	
		One Year Agreement			1	
	Total cost	of salary settlement				
	% change	in salary schedule from prior year))	
		or Multiyear Agreement			7	
	Total cost	of salary settlement			-	
		in salary schedule from prior year er text, such as "Reopener")			1	
	Identify th	e source of funding that will be used	to support multiyear salary cor	mmitments:		
			·			
				:	5	
		·	···		1	
<u>Negoti</u>	ations Not Settled			i		
6.	Cost of a one percent increase in salary	and statutory benefits	· <u> </u>	7	!	•
					1	
			Current Year (2013-14)	1st Subsequent Y		2nd Subsequent Year
7.	Amount included for any tentative salary	y schedule increases	(2013-14)	(2014-15)		(2015-15)

Classified (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?	Yeş			
2.	Total cost of H&W benefits	2,121,380	Yes	Yes	
3.	Percent of H&W cost paid by employer	100.0%	2,312,303	2,520,410	
4.	Percent projected change in H&W cost over prior year	5.0%	100.0%	100.0%	
	· ·	5.0%	9.0%	9.0%	
Classi Since	fled (Non-management) Prior Year Settlements Negotiated Budget Adoption				
Are an settlen	y new costs negotiated since budget adoption 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:				
Classi	flad this — and a second of the second of th	Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified (Non-management) Step and Column Adjustments		(2013-14)	(2014-15)	(2015-16)	
				120.00 101	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	V	
2.	Cost of step & column adjustments	144,566	147,168	Yes	
3.	Percent change in step & column over prior year	1.8%	1.8%	149,816 1.8%	
				1.076	
C17	P. 141	Current Year	1st Subsequent Year	2nd Subsequent Year	
Ciassii	fied (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)	
1.	Are savings from attrition included in the interim and MYPs?	No	No	No	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No	
Classii List oth	fied (Non-management) - Other ler significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours o	if employment, leave of absence, bonus		

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employee	s	
DATA in this	ENTRY: Click the appropriate Yes or No busection.	itton for "Status of Management/Si	upervisor/Confidentia) Labor Agreen	nents as of the Previous Reporting A	Period." There are no extractions
Statu: Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation	Labor Agreements as of the Pr		· · · · · · · · · · · · · · · · · · ·	
	If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	hen skip to S9.	No No		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations		i.	
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	26.4	26.8	26.	3 26.8
1a.		been settled since budget adoption plete question 2. lete questions 3 and 4.	n? Yes		
1b.	Are any salary and benefit negotiations st		No		
Negot		, ,		:	
2.	stations Settled Since Budget Adoption Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			(2010 10)
		f salary settlement	Yes 84,292	Yes	Yes
	Change in s (may enter	salary schedule from prior year text, such as "Reopener")	2.0%		
Negot	ations Not Settled			!	
3.	Cost of a one percent increase in salary a	and statutory benefits		, i	
			Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year
4.	Amount included for any tentative salary s	schedule increases	(2070-17)	(2014-10)	(2015-16)
Mana	gement/Supervisor/Confidential		Current Year	110	
	and Welfare (H&W) Benefits	٦	(2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		436,105	475,35	5 518,137
4.	Percent projected change in H&W cost ov	ver prior year	100.0% 5.0%	9.0%	100.0% 9.0%
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
1.	Are step & column adjustments included i	n the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	prior year	31,511 1.1%	1.1%	
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	ſ	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	ver prior year	7.7%	2.3%	3 47,259 2.5%
					E.J /U

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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.

	Mich die negative fund batance will be at	ldressed.						
S9A. Identification of Other Funds with Negative Ending Fund Balances								
DATA	SENTRY: Click the appropriate button in Item 1. If Yes, enter data in item 2 and provide the reports referenced in Item 1.							
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for						
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g.							
2.								

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ADD	TIONAL FISCAL INDICATORS	
The foll may ak	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" an ert the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically of	completed based on data from Criterion 9.
A 1.	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
	are used to determine res or 140)	
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	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.		
	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 3
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 Comments:	each comment.
	(optional)	
		•
End	of School District First Interim Criteria and Standards Review	•