	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
	Deposite tiere	2013-14 Original	2013-14 Board Approved Operating	2013-14 Actuals to	2013-14 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund		<u> </u>		
131	Cafeteria Special Revenue Fund	G	<u> </u>	G	<u> </u>
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund		<u> </u>		
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund			•	
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort			1	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review			 	s
<u> </u>	Official and Orange de Treview				

Printed: 12/13/2013 9:13 AM

21 75002 0000000 Form 01I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		Approximately constituting the state of the			merchanic codered	- Andrews - Andr	and the	
1) LCFF/Revenue Limit Sources	8	8010-8099	11,644,432.00	11,644,432.00	5,623,102.30	13,613,303.00	1,968,871.00	16.9%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	1,787,329.00	1,787,329.00	59,892.00	355,292.00	(1,432,037.00)	-80.1%
4) Other Local Revenue	8	8600-8799	3,847,648.00	3,847,648.00	107,779.31	3,866,274.97	18,626.97	0.5%
5) TOTAL, REVENUES			17,279,409.00	17,279,409.00	5,790,773.61	17,834,869.97		
B. EXPENDITURES			٠,			WALLA ARREST		
1) Certificated Salaries		1000-1999	8,536,838.00	8,536,838.00	1,952,214.19	8,794,532.09	(257,694.09)	-3.0%
2) Classified Salaries	:	2000-2999	1,999,804.00	1,999,804.00	633,418.31	2,024,389.81	(24,585.81)	-1.2%
3) Employee Benefits	;	3000-3999	2,609,160.10	2,609,160.10	573,889.69	2,735,707.29	(126,547.19)	-4.9%
4) Books and Supplies		4000-4999	534,277.60	534,277.60	303,516.92	620,136.65	(85,859.05)	-16.1%
5) Services and Other Operating Expenditures	į	5000-5999	1,491,157.07	1,491,157.07	650,313.60	1,852,026.13	(360,869.06)	-24.2%
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	149,504.16	149,504.16	83,599.58	208,828.24	(59,324.08)	-39.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(197,772.00)	(197,772.00)	0.00	(192,196.00)	(5,576.00)	2.8%
9) TOTAL, EXPENDITURES			15,122,968.93	15,122,968.93	4,196,952.29	16,043,424.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,156,440.07	2,156,440.07	1,593,821.32	1,791,445.76		
D. OTHER FINANCING SOURCES/USES			NACAN AND AND AND AND AND AND AND AND AND A		MARKO LARGO LARGO			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,361.00	33,361.00	0.00	33,361.00	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	(2,799,078.00	(2,799,078.00)	0.00	(2,696,847.07)	102,230.93	-3.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(2,832,439.00	(2,832,439.00)	0.00	(2,730,208.07)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND		····						N: /
BALANCE (C + D4)	·	****	(675,998.93)	(675,998.93)	1,593,821.32	(938,762.31)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,225,330.29	4,225,330.29		4,225,330.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,225,330.29	4,225,330.29		4,225,330.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,225,330.29	4,225,330.29		4,225,330.29		
2) Ending Balance, June 30 (E + F1e)			3,549,331.36	3,549,331.36		3,286,567.98		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	3,000.00		3,000.00		
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		9760	0.00		-	0.00		
d) Assigned								
Other Assignments		9780	2,154,547.00	2,154,547.00		2,101,115.50		
Board Policy 3100 Reserve	0000	9780	1,451,071.00 V		-			
Deferred Facility Maintenance	0000	9780	200,000.00					
Special Education	0000	9780	100,000.00 🗸		-			
Technology	0000	9780	203,476.00 🗸					
Textbook Adoption	0000	9780	200,000.00 V					
Board Policy 3100 Reserve	0000	9780		1,451,071.00				
Deferred Facility Maintenance	0000	9780		200,000.00 🗸	-			
Textbooks	0000	9780		200,000.00				
Special Education	0000	9780		100,000.00 🏏				
Technology	0000	9780		203,476.00				
Board Policy 3100 Reserve	0000	9780				1,537,858.50		
Deferred Facility Maintenance	0000	9780				113,954.00	ode-let-bet-bewaren ge	
Special Education	0000	9780				100,000.00	,	
Technology	0000	9780		-		149,303.00	and the same of th	
Textbook Adoption	1100	9780				200,000.00		
e) Unassigned/Unappropriated				es systematic) is			- Committee of	
Reserve for Economic Uncertainties		9789	621,888.00	659,082.24	I TATAL DE LA CALLANTA DE LA CALLANT	659,082.24		
Unassigned/Unappropriated Amount		9790	772,896.36	732,702.12	p desired	523,370.24		

	Revenues,	Expenditures, and Ch	nanges in Fund Balan	ce			
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)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment			_				
State Aid - Current Year	8011	5,713,754.00	5,713,754.00	4,841,696.00	8,399,525.00	2,685,771.00	47.0%
Education Protection Account State Aid - Current Year	8012	2,533,939.00	2,533,939.00	503,760.00	1,925,334.00	(608,605.00)	-24.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0,00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	59,195.00	59,195.00	0.00	60,017.00	822.00	1.4%
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	2044	0.054.000.00	0.054.000.00		0.570.000.00	(070 540 00)	0.40
Unsecured Roll Taxes	8041 8042	8,851,822.00	8,851,822.00	190,250.22	8,579,282.00	(272,540.00)	-3.1%
Prior Years' Taxes	8042	203,346.00			190,508.00	(12,838.00)	-6.3%
		0.00	0.00	12,551.20	30,776.00	30,776.00	New
Supplemental Taxes	8044	319,257.00	319,257.00	74,844.88	402,893.00	83,636.00	26.2%
Education Revenue Augmentation Fund (ERAF)	8045	(6,000,144.00)	(6,000,144.00)	0.00	(5,912,702.00)	87,442.00	-1.5%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources	·	11,681,169.00	11,681,169.00	5,623,102.30	13,675,633.00	1,994,464.00	17.1%
LCFF/Revenue Limit Transfers			\$-0.00 pp. 10 pp				
Unrestricted LCFF/Revenue Limit			California de la Califo				
Transfers - Current Year 0000	8091	(62,330.00	(62,330.00	0.00	(62,330.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091			Times (An inches)	:		
Community Day Schools Transfer 2430	8091			tido y dominio do			
Special Education ADA Transfer 6500	8091						
All Other LCFF/Revenue Limit					Ph. Gran l. Granzare		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	T .	0.00	0.0%
PERS Reduction Transfer	8092	25,593.00				(25,593.00)	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00				0.00	0.0%
Properly Taxes Transfers	8097	0.00	1			0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00				0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		11,644,432.00	11,644,432.00	5,623,102.30	13,613,303.00	1,968,871.00	16.9%
FEDERAL REVENUE				in the second			
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	and the same of th	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.0	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0,00	0.00		24

713-14 First Interim General Fund 21 75002 0000000 ed (Resources 0000-1999) Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		de constant de la con	3-7			
NCLB: Title I, Part D, Local Delinquent						out and the second		
Program	3025	8290		No.				
NCLB: Title II, Part A, Teacher Quality	4035	8290		And the second s		nional	Autoropy	
NCLB: Title III, Immigration Education Program	4201	8290	-			· ·	-	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		and the second of the second o				
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		Contract of the Contract of th		-		
	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			460240000000000000000000000000000000000					
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311		Land of the Control o		Control design of the	-	
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311	Control of the Contro		- Company of the Comp			
Prior Years	6355-6360	8319	:		College of the Colleg			
Special Education Master Plan Current Year	6500	8311						The state of the s
Prior Years	6500	8319				and the same of th		
Home-to-School Transportation	7230	8311			and the same of th			
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						ļ
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
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	910,350.00	910,350.00	0.00	0.00	(910,350.00)	-100.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	60,531.00	60,531.00	59,892.00	60,531.00	0.00	0.
Lottery - Unrestricted and Instructional Materi	als	8560	291,315.00	291,315.00	0.00	291,315.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								***************************************
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590			Andrew State Control of the Control			
After School Education and Safety (ASES)	6010	8590			PRODUCT STORY	· ·		
Charter School Facility Grant	6030	8590			THE PROPERTY OF THE PROPERTY O	-		
Drug/Alcohol/Tobacco Funds	6650,6690	8590			SOCIAL PROPERTY.			
Healthy Start	6240	8590			President Company			
Specialized Secondary	7370	8590			GHT CHARLES COMMAND			
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590			and the same of th		EA CARRIED TO THE	
					-T		1	25-

Ross Valley Elementary Marin County

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

21 75002 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			1,787,329.00	1,787,329.00	59,892.00	355,292.00	(1,432,037.00)	-80.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies							:	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	3,526,703.00	3,526,703.00	(333.04)	3,526,703.00	0,00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022		0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		. 8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	249,567.00		83,595.54	249,567.00	0.00	0.09
Interest		8660	6,000.00	1	1,025.07	6,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00		0.00	0.00	0.00	0.09
Fees and Contracts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5502	0.00	0.00		0.00	5.50	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677			-			
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			· ·	And the second s	Name of Contract o			
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	65,378.00	65,378.00	23,491.74	84,004.97	18,626.97	28.59
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers					OF THE PERSON NAMED IN COLUMN 1			
From Districts or Charter Schools	6360	8791			ta maaali um			
From County Offices	6360	8792			e de la constante de la consta			
From JPAs	6360	8793						<u> </u>
Other Transfers of Apportionments					15 Paragraph	- Construence		
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			3,847,648.00	3,847,648.00	107,779.31	3,866,274.97	18,626.97	4444444
			1			1		-27-

Certificated Trackers Salarias 100 7,80,448.00 15,201.750 7,60,448.00 160,508.00 15,000.00 160,000.	•	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			
Certificated Pupil Support Salaries 1200 1566,849.00 116,859.00 166,249.00 196,392.00 12,032.60 (23,655.60) 15.00	Description Resource Co			Operating Budget		Totals	(Col B & D)	(E/B)
Certificated Supervisors' and Administrators' Salantes 100 2,005.00 2,005.00 2,002.00 3,072.00 2,077.02 (20.77.02 100.77.02 100.77.02 100.77.02 100.77.02 100.77.02 (20.77.02 100.77	Certificated Teachers' Salaries	1100	7,280,448.00	7,280,448.00	1,526,127.00	7,461,434.63	(180,986.63)	-2.5%
OPEN CAMINGRIGHE Saladries	Certificated Pupil Support Salaries	1200	156,849.00	156,849.00	42,152.02	180,302.60	(23,453.60)	-15.0%
Communications 1900 2,005.00 2,605.0	Certificated Supervisors' and Administrators' Salaries	1300	1,096,936.00	1,096,936.00	381,312.57			-2.5%
CLASSIFIED ALARIES 19.596.898.00 3.956.214.01 3.794.537.00 3.057.214 3.057.214	Other Certificated Salaries	1900	2,605.00					
Classified financional Salaries 2100 111.460.00 111.460.00 30.097.81 118.501.68 (7.021.58) 6.33 (Classified Support Salaries 2200 601.180.00 621.180.00 256.3131.41 60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, CERTIFICATED SALARIES		8,536,838.00					-3.0%
Classified Support Salaries 2200 801,189,00 801,189,00 888,851,54 801,047,05 141,185 0.09 Classified Supervisor's and Administrator's Salaries 2300 141,606,00 141,606,00 42,713,32 141,605,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CLASSIFIED SALARIES							
Clarisolifical Supervisors' and Administration's Salaries 2400 732,481.00 732,481.00 222,187.44 722,289.83 10,281.17 1,489.00 10.00	Classified Instructional Salaries	2100	111,480.00	111,480.00	30,097.81	118,501.58	(7,021.58)	-6.3%
Clerical, Technical and Office Staintes	Classified Support Salaries	2200	801,189.00	801,189.00	268,531.54	801,047.05	141.95	0.0%
Other Classified Salaries	Classified Supervisors' and Administrators' Salaries	2300	141,606.00	141,606.00	46,276.32	141,606.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES 1,999,804.00 1,999,804.00 633,418.51 2,024,399.81 (24,598.81) 1,299,804.00 1,999,804.00 633,418.51 2,024,399.81 (24,598.81) 1,299,804.00 1,209,804.0	Clerical, Technical and Office Salaries	2400	732,491.00	732,491.00			10,231.17	1.4%
TOTAL, CLASSIFIED SALARIES 1,999,804,00 1,999,804,00 633,418,31 2,024,399,81 (24,585,81) 1,299 EMPLOYEE BENEFITS 1697,089,24 697,089,24 162,430,01 733,48,51 (38,86,27) 1,599 PERS 3201-3202 215,535,00 215,566,00 60,630,43 218,626,26 62,807,91 1,599 PERS 3201-3202 215,559,05 265,549,80 72,687,14 72,697,16 61,472,31 3,000 Health and Welfare Benefits 3401-3402 1,125,191,00 1,125,191,00 199,812,22 1,191,753,00 (66,582,00) -5,99 Unemployment Insurance 3501-3502 31,392,32 34,964,41 47,325,49 63,331,70 44,69 OPEB, Allocated 3701-3702 112,837,00 112,837,00 35,167,87 112,837,00 0,	Other Classified Salaries	2900	213,038.00	213,038.00	66,375.20	240,975.35	(27,937.35)	-13.1%
STRS 3101-3102 997,985.24 697,085.24 162,403.01 733,248.51 (36,882.27) 5.59 PERS 3201-3202 215,528.50 215,528.50 60,630.43 218,252.20 (2,28.73) 1.59 CASDI/Medicare/Alternative 3301-3302 216,528.50 50,630.43 218,252.20 (2,28.73) 1.59 CASDI/Medicare/Alternative 3301-3402 1125,191.00 1135,191.00 199,812.22 11,191.733.00 (65,522.09) 5.99 CASDI/Medicare/Alternative 3401-3402 1125,191.00 1125,191.00 199,812.22 11,191.733.00 (65,522.09) 5.99 CARDI/Medicare/Alternative 3401-3402 1125,191.00 1125,191.00 199,812.22 11,191.733.00 (63,532.09) 5.99 CARDI/Medicare/Alternative 3401-3402 1128,711 5.129.71 2.124.14 7.431.14 (2,301.70) 4.49 CARDI/Medicare/Alternative 3401-3402 153,532.70 112,837.00 112,837.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, CLASSIFIED SALARIES		1,999,804.00	1,999,804.00				-1.2%
PERS 3201-3202 215.526.550 215.526.550 60,630.43 218.625.20 (3.298.79) 1.59 OASDIMedicare/Alternative 3301-3302 288,549.95 288,549.95 72,953.74 276,697.16 (8.147.23) 3.09 Health and Welfare Benefits 3401-3402 1.125,191.00 1.125,191.00 1.99.812.22 1.191.753.00 (66.562.00) 5.99 Unemployment Insurance 3501-3502 5.129.71 5.120.71 2.124.14 7.7431.41 (2.301.70) 44.99 Workers' Compensation 3601-3602 138.523.20 138.523.20 34.306.44 143.254.90 (6.331.70) 44.69 OPEB, Allocated 3701-3702 112.837.00 112.837.00 35.167.87 112.837.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ORDER, Active Employees Benefits 3901-3802 54.351.00 54.351.00 54.818.4 59.960.00 3.391.00 6.27 OTOTAL, EMPLOYEE BENEFITS 2.609,160.10 2.609,160.10 573.899.69 2.735.707.29 (126.547.19) 4.95 BOOKS AND SUPPLIES 400 4.151.00 4.151.00 3.078.00 4.151.00 0.00 0.00 Malerials and Supplies 4300 2.562.353.11 256.235.31 105.289.72 338.523.24 (6.2287.93) 32.11 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OTOTAL, BOOKS AND SUPPLIES 534.277.60 534.277.60 303.518.92 620.136.65 (6.559.05) 16.15 SERVICES AND OTHER OPERATING EXPENDITURES 534.277.60 534.277.60 303.518.92 620.136.65 (6.559.05) 16.15 SERVICES AND OTHER OPERATING EXPENDITURES 500.00 0.00	EMPLOYEE BENEFITS							
DASDI/Medicare/Alternative 3301-3302 289,549.95 268,549.95 72,963.74 276,697.16 (8,147.23) 3.09 Health and Wolfare Benefits 3401-3402 1,125,191.00 1198,812.22 1,191,783.00 (86,562.00) 5.99 Unemployment Insurance 3501-3502 5129.71 5,129.71 2,124,14 74,51.41 (2,201.70) 44.99 Workers' Compensation 3601-3602 138,923.20 136,923.20 34,306.44 143,244.90 (6,331.70) 4.65 OPEB, Allocated 3701-3702 112,837.00 112,837.00 35,167.87 112,837.00 0.00 0.00 OPEB, Allocated 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3801-3802 (6,434.50) (6,434.50) (6,434.50) 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3801-3802 (6,434.50) (6,434.50) (6,434.50) 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3801-3802 (6,434.50) (6,434.50) (6,434.50) 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3801-3802 (6,434.50) (6,434.50) (6,434.50) 0.00 0.00 0.00 0.00 0.00 OPEB, Allocated 3801-3802 (6,434.50) (6,434.50) (6,434.50) 0.00	STRS	3101-3102	697,086.24	697,086.24	162,403.01	733,948.51	(36,862.27)	-5.3%
Health and Welfare Benefits 3401-3402 1,125,191.00 1,125,191.00 199,812.22 1,191,753.00 (66,562.00 5.59	PERS	3201-3202	215,526,50	215,526.50	60,630.43	218,825.29	(3,298.79)	-1.5%
Unemployment Insurance 3501-3502 5,129.71 5,129.71 2,124.14 7,431.41 (2,301.70) 44.99 Workers Compensation 3601-3602 136,923.20 136,923.20 34,308.44 143,254.90 (6,331.70) 4.681 OPEB, Allocated 3701-3702 112,837.00 112,837.00 5,167.87 112,837.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OASDI/Medicare/Alternative	3301-3302	268,549.95	268,549.95	72,963.74	276,697.18	(8,147.23)	-3.0%
Workers' Compensation 3601-3602 136,923.20 136,923.20 34,306.44 143,254.90 (6.31,70) 4.65 OPEB, Aldive Employees 3761-3762 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3762 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Reduction 3801-3802 3801-3802 54,351.00 54,351.00 54,451.00 54,451.00 0.00 0.00 6,434.50 0.00 0.00 0.00 0.00 0.00 OTAL, EMPLOYEE BENEFITS 2,609,160.10 2,609,160.10 573,899.69 2,735,707.29 (126,547.19) 4.95 BOOKS AND SUPPLIES 2,609,160.10 4,151.00 3,078.00 4,151.00 0.00 0.00 Books and Other Reference Materials 4100 4,151.00 4,151.00 3,078.00 4,151.00 0.00 0.00 Materials and Supplies 4300 256,285.31 105,692.00 112,447.06 153,739.00 477.00 0.00 Materials and Supplies 4300 256,285.31 256,285.31 105,892.72 338,523.24 (82,287.93 327.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 534,277.60 534,277.60 303,516.92 620,136.65 (85,589.09 16,19	Health and Welfare Benefits	3401-3402	1,125,191.00	1,125,191.00	199,812.22	1,191,753.00	(66,562.00)	-5.9%
Workers' Compensation 3601-3602 136,923.20 136,923.20 34,306.44 143,254.90 (6,381,70) 4.65 OPEB, Aldiocated 3701-3702 112,837.00 112,837.00 35,167.87 112,837.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,434.50 0.00 0.00 6,23 0.00 0.00 0.00 6,23 0.00	Unemployment Insurance	3501-3502	5,129.71	5,129.71	2,124.14			-44.9%
OPEB, Allocated 3701-3702 112,837.00 112,837.00 35,167.87 112,837.00 0.00	Workers' Compensation	3601-3602	136,923.20	136,923.20				-4.6%
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>OPEB, Allocated</td><td>3701-3702</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OPEB, Allocated	3701-3702						
PERS Reduction 3801-3802 (6,434,50) (6,434,50) (0,00 0,00 (6,434,50) 100,00 100,00					1		10.4	
Other Employee Benefits 3901-3902 54,351.00 54,351.00 6,481.84 50,960.00 3,391.00 6.27	• •							
TOTAL, EMPLOYEE BENEFITS 2,699,160.10 2,699,160.10 2,699,160.10 3,738,899.69 2,735,707.29 (126,547.19) 4,99 Approved Textbooks and Core Curricula Materials 4100 4,151.00 4,151.00 4,151.00 3,078.00 4,151.00 0,00 0,00 0,00 Materials and Supplies 4300 256,235.31 256,235.31 105,629.72 338,523.24 (82,287.39) 32,119 Noncapitalized Equipment 4400 120,199.29 120,199.29 82,162.14 123,723.41 (3,524.12) 2,99 Food 4700 0,0								
Approved Textbooks and Core Curricula Materials 4100 4,151,000 4,151,000 3,078,000 4,151,000 0,0	, ,							
Books and Other Reference Materials	BOOKS AND SUPPLIES							
Materials and Supplies 4300 256,235.31 256,235.31 105,829.72 338,523.24 (62,287,93) -32.19 Noncapitalized Equipment 4400 120,199.29 120,199.29 82,162.14 123,723.41 (3,524,12) -2.99 Food 4700 0.00	Approved Textbooks and Core Curricula Materials	4100	4,151.00	4,151.00	3,078.00	4,151.00	0.00	0.0%
Noncapitalized Equipment 4400 120,199.29 120,199.29 82,162.14 123,723.41 (3,524.12) 2.29 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials	4200	153,692.00	153,692.00	112,447.06	153,739.00	(47.00)	0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	256,235.31	256,235.31	105,829.72	338,523.24	(82,287.93)	-32.1%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Noncapitalized Equipment	4400	120,199.29	120,199.29	82,162.14	123,723.41	(3,524.12)	-2.9%
TOTAL, BOOKS AND SUPPLIES 534,277.60 534,277.60 303,516.92 620,136.65 (85,859.05) -16.15 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 16,000.00 165,604.00 (165,604.00) Ne Travel and Conferences 5200 43,012.68 43,012.68 8,093.79 46,840.93 (3,828.25) -8.95 Dues and Memberships 5300 11,084.32 11,084.32 10,652.40 11,360.32 (276.00) -2.55 Insurance 5400-5450 157,629.00 157,629.00 145,094.00 157,629.00 0.00 0.00 Operations and Housekeeping Services 5500 282,605.00 282,605.00 166,929.01 307,605.00 (25,000.00) -8.86 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 863,483.07 863,483.07 272,472.23 1,029,643.88 (166,160.81) -19.2 Communications 5900 69,794.00 69,794.00 25,315.55 69,794.00 0.00 0.00 TOTAL, SERVICES AND OTHER	Food	4700	0.00					0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 16,000.00 165,604.00 (165,604.00) Ne Travel and Conferences 5200 43,012.68 43,012.68 8,093.79 46,840.93 (3,828.25) -8,90 Dues and Memberships 5300 11,084.32 11,084.32 10,652.40 11,360.32 (276.00) -2,57 Insurance 5400-5450 157,629.00 157,629.00 145,094.00 157,629.00 0.00 0.00 Operations and Housekeeping Services 5500 282,605.00 282,605.00 166,929.01 307,605.00 (25,000.00) -8.87 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td>534,277.60</td> <td>534,277.60</td> <td>303,516,92</td> <td></td> <td></td> <td></td>	TOTAL, BOOKS AND SUPPLIES		534,277.60	534,277.60	303,516,92			
Travel and Conferences 5200 43,012.68 43,012.68 8,093.79 46,840.93 (3,828.25) -8.95 Dues and Memberships 5300 11,084.32 11,084.32 10,652.40 11,360.32 (276.00) -2.55 Insurance 5400-5450 157,629.00 157,629.00 145,094.00 157,629.00 0.00 0.00 Operations and Housekeeping Services 5500 282,605.00 282,605.00 166,929.01 307,605.00 (25,000.00) -8.85 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
Dues and Memberships 5300 11,084.32 11,084.32 10,652.40 11,360.32 (276.00) -2.50 Insurance 5400-5450 157,629.00 157,629.00 145,094.00 157,629.00 0.00 0.00 Operations and Housekeeping Services 5500 282,605.00 282,605.00 166,929.01 307,605.00 (25,000.00) -8.8 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 Transfers of Direct Costs 5710 0.00	Subagreements for Services	5100	0.00	0.00	16,000.00	165,604.00	(165,604.00)	Nev
Insurance 5400-5450 157,629.00 157,629.00 145,094.00 157,629.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Travel and Conferences	5200	43,012.68	43,012.68	8,093.79	46,840.93	(3,828.25)	-8.9%
Operations and Housekeeping Services 5500 282,605.00 282,605.00 166,929.01 307,605.00 (25,000.00) -8.80 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.	Dues and Memberships	5300	11,084.32	11,084.32	10,652.40	11,360.32	(276.00)	-2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 63,549.00 63,549.00 5,756.62 63,549.00 0.00 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Insurance	5400-5450	157,629.00	157,629.00	145,094.00	157,629.00	0.00	0.0%
Transfers of Direct Costs 5710 0.00	Operations and Housekeeping Services	5500	282,605.00	282,605.00	166,929.01	307,605.00	(25,000.00	-8.8%
Transfers of Direct Costs - Interfund 5750 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	63,549.00	63,549.00	5,756.62	63,549.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures 5800 863,483.07 863,483.07 272,472.23 1,029,643.88 (166,160.81) -19.2 Communications 5900 69,794.00 69,794.00 25,315.55 69,794.00 0.00 0.0 TOTAL, SERVICES AND OTHER 1000 <	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures 5800 863,483.07 863,483.07 272,472.23 1,029,643.88 (166,160.81) -19.2 Communications 5900 69,794.00 69,794.00 25,315.55 69,794.00 0.00 0.00 TOTAL, SERVICES AND OTHER 0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Communications 5900 69,794.00 69,794.00 25,315.55 69,794.00 0.00 0.0 TOTAL, SERVICES AND OTHER	_	5800	863 483 07	863 483 07	272 472 23	1 029 643 88	/166 16D 91	10 20
TOTAL, SERVICES AND OTHER					<u> </u>			1
OPERATING EXPENDITURES 1,491,157.07 1,491,157.07 650,313.60 1,852,026.13 (360,869.06) -24.2	TOTAL, SERVICES AND OTHER	3900						

Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuittion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools G6500 To County Offices G6500 To JPAs G6500 Cher Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service	610 617 620 630 640 650 711 714 714 714 72	70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DIHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs G500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices AG60 Other Transfers of Apportionments All Other Transfers All Other Transfers	617 620 630 640 650 711 713 714 714 714	70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DITHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuitton, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices G360 To JPAS Other Transfers of Apportionments All Other Transfers All Other Transfers	617 620 630 640 650 711 713 714 714 714	70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DITHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To County Offices G500 To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs G500 ROC/P Transfers of Apportionments To Districts or Charter Schools Ag60 To JPAs G360 Other Transfers of Apportionments All Other	620 630 640 650 711 713 714 714 714	000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DIHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To County Offices G500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs G500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices All Other Transfers All Other Transfers	630 640 650 711 712 714 714 714	10 200 10 30 41 42 43	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DITHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices G360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers	71: 71: 71: 71: 71: 71: 71:	10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY DITHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices Agency Schools To County Offices Agency Schools To JPAs Agency Schools	71: 71: 71: 71: 71: 71: 71:	10 30 41 42 43	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTAL, CAPITAL OUTLAY DTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers	711 713 714 714 714 72	10	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers	71: 71: 71: 71: 72:	30 41 42 43 11	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other	71: 71: 71: 71: 72:	30 41 42 43 11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices All Other Transfers of Apportionments All Other Transfers	71: 71: 71: 71: 72:	30 41 42 43 11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To County Offices 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers	71: 71: 71: 71: 72:	30 41 42 43 11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers	71: 71: 71: 71: 72:	30 41 42 43 11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers	714 714 714 72	41 42 43	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.09 0.09 0.09
Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others	714 714 72	42 43	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers	714 72	43 11	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers	72 ⁻	11	0.00	0.00	0.00	0.00	0.00	
To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers		1						0.0
To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers		1						
To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers		- F		0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools 6500 To County Offices 6500 To JPAS 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAS 6360 Other Transfers of Apportionments All Other All Other Transfers	72	13	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers Out to All Others		Γ						
To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers Out to All Others	72:	21						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others	72:	22						
To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers Out to All Others	72	23						
To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others					Total Control of the			
To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers Out to All Others	72							
Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others	72	i			venanturality (d.			
All Other Transfers All Other Transfers Out to All Others	72	- T						
All Other Transfers Out to All Others			0.00		0,00	0.00	0.00	0.0
	7281-	-7283	0.00	0.00			0.00	0.0
Debt Service	72	99	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	74	38	48,326.12	48,326.12	35,829.43	56,217.69	(7,891.57)	-16.39
Other Debt Service - Principal		39	101,178.04			1	(51,432.51)	-50.8
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co			149,504.16	1		208,828.24	(59,324.08)	-39.7
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		110	(188,530.00) (188,530.00)	0.00	(182,954.00)	(5,576.00)	3.0
Transfers of Indirect Costs - Interfund	73	350	(9,242.00			(9,242.00)		0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO						(192,196.00)		1
	73		(197,772.00					I

		01-1		Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			Personal Street, Living		4 (2) = 4 (2)			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			and and a second				Management (14	
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	•	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							Laborate and the state of the s	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0,00	0.09
To: Cafeteria Fund		7616	33,361.00	33,361.00	0,00	33,361.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	00,0	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			33,361.00	33,361.00	0.00	33,361.00	0.00	0.0
OTHER SOURCES/USES					L-O-Laboratoria		A. Comment	
SOURCES					All management with			
State Apportionments					a a supplication			
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds			Made of the control			P. Contract of the Contract of		
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			graph of the control					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				the same of the sa		The state of the s	The state of the s	
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	T T		0.00		0.0
Proceeds from Lease Revenue Bonds		8973	0.00				1	0.0
All Other Financing Sources		8979	0.00					0.0
(c) TOTAL, SOURCES		0375	0.00		-	1	1	0.0
USES			0.00	0.00	V.50	0.00	1	
						Otable		
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				West of the Control o				
Contributions from Unrestricted Revenues		8980	(2,799,078.00	(2,799,078.00	0.00	(2,696,847.07	102,230.93	-3.
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			(2,799,078.00	(2,799,078.00	0.00	(2,696,847.07	102,230.93	-3.7
TOTAL, OTHER FINANCING SOURCES/USE	s			(0.000 100		(0.700.000.77	400.000	
(a-b+c-d+e)			(2,832,439.00	0) (2,832,439.00	0.00	(2,730,208.07) 102,230.93	-3.6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	62,330.00	62,330.00	0.00	62,330.00	0.00	0.0%
2) Federal Revenue		8100-8299	558,431.00	558,431.00	44,563.48	589,986.80	31,555.80	5.7%
3) Other State Revenue		8300-8599	313,178.00	313,178.00	894,147.00	685,899.00	372,721.00	119.0%
4) Other Local Revenue		8600-8799	1,831,410.00	1,831,410.00	143,883.72	1,969,103.24	137,693.24	7.5%
5) TOTAL, REVENUES			2,765,349.00	2,765,349.00	1,082,594.20	3,307,319.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,655,823.00	1,655,823.00	402,610.33	1,739,683.86	(83,860.86)	-5.1%
2) Classified Salaries		2000-2999	985,838.00	985,838.00	304,757.94	1,026,814.47	(40,976.47)	-4.2%
3) Employee Benefits		3000-3999	748,989.27	748,989.27	164,105.16	734,172.75	14,816.52	2.0%
4) Books and Supplies		4000-4999	246,478.45	246,478.45	154,944.29	625,366.73	(378,888.28)	-153.7%
5) Services and Other Operating Expenditures		5000-5999	1,491,220.20	1,491,220.20	269,125.45	1,313,637.05	177,583.15	11.9%
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	256,376.00	256,376.00	(54,952.31)	269,994.00	(13,618.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	188,530.00	188,530.00	0.00	182,954.00	5,576.00	3.0%
9) TOTAL, EXPENDITURES			5,573,254.92	5,573,254.92	1,240,590.86	5,892,622.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,807,905.92	(2,807,905.92)	(157,996.66)	(2,585,303.82)		
D. OTHER FINANCING SOURCES/USES			As an arrangement of the second of the secon					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
2) Other Sources/Uses		9020 0070	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		8930-8979	0.00		0.00		0.00	I
b) Uses		7630-7699	0.00			0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/U		8980-8999	2,799,078.00			2,696,847.07 2,696,847.07	(102,230.93)	-3.7

21 75002 0000000 Form 01I

			expenditures, and Cr	anges arr una balanc				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,827.92)	(8,827.92)	(157,996.66)	111,543.25		
F. FUND BALANCE, RESERVES			decreased and the second secon					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	336,605,52	336,605.52		336,605.52	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)		3730	336,605.52	336,605.52		336,605.52	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
· ·		9795		T			0.00 1	0.07
e) Adjusted Beginning Balance (F1c + F1d)	1		336,605.52	336,605.52		336,605.52		
2) Ending Balance, June 30 (E + F1e)			327,777.60	327,777.60	a managed colored	448,148.77		
Components of Ending Fund Balance					of the second			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00		-	0.00		
			0.00	·				
Prepaid Expenditures		9713				0.00		
All Others		9719	0.00	1		0.00		
b) Restricted		9740	327,777.60	327,777.60		448,148.80		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00		1	0.00		
d) Assigned		3760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		(0.03)		

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)
CFF/REVENUE LIMIT SOURCES		<u> </u>				\ <u>-</u>	
Principal Apportionment						to property contains and	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	-	
Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years	8015 8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	0044	0.00			0.00		
Secured Roll Taxes Unsecured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8042 8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8043	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		-					
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0,00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
(30 /8) Adjustition	6003	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers						-	
Unrestricted LCFF/Revenue Limit						-	
Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00		0.00		0.00	0.09
Community Day Schools Transfer 2430	8091	0.00				0.00	0.09
Special Education ADA Transfer 6500 All Other LCFF/Revenue Limit	8091	62,330.00	62,330.00	0.00	62,330.00	0.00	0.09
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		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
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		62,330.00	62,330.00	0.00	62,330.00	0.00	0.0
FEDERAL REVENUE					Property and the second		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	281,966.00	281,966.00	1,573.06	269,648.06	(12,317.94)	-4.4
Special Education Discretionary Grants	8182	82,460.00	82,460.00	0.00	82,944.00	484.00	0.6
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		<u> </u>
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	-33- º

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	112,259.00	112,259.00	0.00	117,043.00	4,784.00	4.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0,00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	70,479.00	70,479.00	39,284.08	105,378.08	34,899.08	49.5%
NCLB: Title III, Immigration Education	4000	0230	70,479.00	70,475,00	33,204.00	103,378.00	04,000.00	43.57
Program	4201	8290	4,835.00	4,835.00	1,586.36	6,421.68	1,586.68	32.8%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,432.00	6,432.00	2,119.98	8,551.98	2,119.98	33.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026- 3205, 4036-4126,					nanatry page.	3	
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			558,431.00	558,431.00	44,563.48	589,986.80	31,555.80	5.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6355-6360							0.09
	6333-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	63,294.00	63,294.00	0.00	0.00	(63,294.00)	-100.09
Economic Impact Aid	7090-7091	8311	63,961.00	63,961.00	0.00	0.00	(63,961.00)	-100.09
Spec. Ed. Transportation	7240	8311	52,077.00	52,077.00	0.00	0.00	(52,077.00)	-100.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0,00	0.00	0.09
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	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	ı	8560	70,362.00	70,362.00	. 0.00	70,362.00	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	0.0
Pass-Through Revenues from State Sources		8587	0.00		1	1	0.00	0.0
School Based Coordination Program	7250	8590	0.00				0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00				0.00	-
Charter School Facility Grant	6030	8590	0.00		T T		0.00	i .
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00			i	0.00	1
Healthy Start	6240	8590	0.00				0.00	
Specialized Secondary	7370	8590	0.00				0.00	
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	63,484\00	63,484.00	894,147.00	615,537.00	552,053.00	-34-3

Ross Valley Elementary Marin County

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

21 75002 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			313,178.00	313,178.00	894,147.00	685,899.00	372,721.00	119.0%

		Revenue, E	expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					3-7	3.7		
Other Local Revenue County and District Taxes		The second secon						
Other Restricted Levies							2.00	0.004
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No. Limit Taxes	n-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00		1	0.00	-	
Transportation Fees From Individuals		8675	0.00	1	1	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	1		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	T	1	0.00	0.00	0.0%
Mitigation/Developer Fees	7 0	8681	0.00		1	0.00	• 0.00	0.0%
All Other Fees and Contracts		8689	38,000.00			38,000.00	0.00	0.0%
Other Local Revenue		0000	00,000.00	99,000,00	10,000.00	00,000.00	3.50	
Plus: Misc Funds Non-LCFF/Revenue Lin	nit ı	8691	0.00	0.00	0.00	0.00	٠	
Pass-Through Revenues From Local Sou		8697	0.00		1	0.00	0.00	0.0%
All Other Local Revenue	iices	8699	683,871.00				137,693.24	20.1%
		8710	0.00	1			0.00	0.0%
Tuition		8781-8783	0.00		T		0.00	0.0%
All Other Transfers In Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,109,539.00	1,109,539.00	3,000.00	1,109,539.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		1	T	0.00	0.0%
From JPAs	All Other	8793	0.00				0.00	0.0%
All Other Transfers in from All Others	All Other	8799	0.00				0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0,00	1,831,410.0					7.5%
								26
TOTAL, REVENUES			2,765,349.0	2,765,349.00	1,082,594.20	3,307,319.04	541,970.04	30- <u>3%</u>

ann County	Re		Expenditures, and Ch	anges in Fund Balanc	e			rom u
Description Res		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES				V. I				
Certificated Teachers' Salaries	1	100	1,344,753.00	1,344,753.00	277,126.32	1,306,014.77	38,738.23	2.9%
Certificated Pupil Support Salaries	1:	200	155,236.00	155,236.00	67,527.76	144,557.40	10,678.60	6.9%
Certificated Supervisors' and Administrators' Salarie		300	153,634.00	153,634.00	52,040.00	241,070.86	(87,436.86)	-56.9%
Other Certificated Salaries		900	2,200.00	2,200.00	5,916.25	48,040.83	(45,840.83)	-2083.79
TOTAL, CERTIFICATED SALARIES			1,655,823.00	1,655,823.00	402,610.33	1.739.683.86	(83,860.86)	-5.19
LASSIFIED SALARIES	Annual (Charles of the Control of th		1,000,020.00	1,000,020.00	702,010.00	1,700,000.00	(00,000.00)	
Classified Instructional Salaries	2	100	654,296.00	654,296.00	172,441.37	686,855.17	(32,559.17)	-5.09
Classified Support Salaries	2	200	159,752.00	159,752.00	53,625.15	162,752.00	(3,000.00)	-1.9
Classified Supervisors' and Administrators' Salaries	2	300	114,136.00	114,136.00	39,374.58	114,136.00	0.00	0.0
Clerical, Technical and Office Salaries	2	400	30,917.00	30,917.00	10,305.60	30,916.80	0,20	0.0
Other Classified Salaries		900	26,737.00	26,737.00	29,011.24	32,154.50	(5,417.50)	-20.3
TOTAL, CLASSIFIED SALARIES			985,838.00	985,838,00	304,757.94	1,026,814.47	(40,976.47)	-4.2
MPLOYEE BENEFITS				•		,,=-,		1.1.
STRS	310	1-3102	127,627.29	127,627.29	33,673.70	130,316.16	(2,688.87)	-2.1
PERS	320	1-3202	112,906.41	112,906.41	26,867.17	112,631.50	274.91	0.2
OASDI/Medicare/Alternative	330	1-3302	94,377.48	94,377.48	27,179.46	98,039.83	(3,662.35)	-3.9
Health and Welfare Benefits	340	1-3402	342,861.14	342,861.14	64,657.54	343,096.59	(235.45)	-0.1
Unemployment Insurance		1-3502	5,500.79	5,500.79	349.19	1,566.89	3,933.90	71.5
Workers' Compensation		1-3602	31,348.66	31,348.66	9,391.62	34,465.78	(3,117.12)	-9.9
OPEB, Allocated		1-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		1-3752	0.00		0.00	0.00	0.00	0.0
PERS Reduction		1-3802	10,987.50		0.00	0.00	10,987.50	100.0
Other Employee Benefits		1-3902	23,380.00			14,056.00	9,324.00	39.9
TOTAL, EMPLOYEE BENEFITS			748,989.27			734,172.75	14,816.52	2.0
OOKS AND SUPPLIES			1 10,000.21	7.10,000.21	104,103.10	,0,,,,,,,,	14,010,02	
Approved Textbooks and Core Curricula Materials	4	1100	0.00	0.00	6,851.53	7,974.69	(7,974.69)	N
Books and Other Reference Materials		1200	30,500.00	1	1		(19,053.30)	
Materials and Supplies		1300	192,497.18			525,894.46	(333,397.28)	
Noncapitalized Equipment		1400	23,481.27			41,944.28		
Food		4700	0.00			0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		.,,,,	246,478.45			625,366.73	(378,888.28)	
SERVICES AND OTHER OPERATING EXPENDITU	RES		2-10,-11010	£40,470.40	107,0471.20	0.00,0000	(0.0,000.20)	100.
Subagreements for Services	:	5100	165,604.00	165,604.00	12,755.99	0.00	165,604.00	100.
Travel and Conferences		5200	48,996.50	48,996.50	21,918.34	77,802.95	(28,806.45)	-58.
Dues and Memberships	:	5300	630.00	630.00	329.00	590.00	40.00	6.
Insurance	540	00-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Impr	ovements	5600	52,687.00	52,687.00	33,355.08	136,285.81	(83,598.81)	-158.
Transfers of Direct Costs	:	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	:	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	1,219,802.70	1,219,802.70	200,067.75	1,095,458.29	124,344.41	10.
Communications		5900	3,500.00					
		-5500	5,555.00	5,000.00	093.29	0,000.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,491,220.20	1,491,220.20	269,125.45	1,313,637.05	177,583.15	11

21 75002 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		-						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	rect Costs)						4 Administrative	
Tuition								
Tuition for Instruction Under Interdistrict				and the state of t				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	256,376.00		(54,952.31)		(13,618.00)	-5.39
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues				Security Transfer				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00		1	0.00	0.00	0.0
To JPAs	6500	7223	0.00	T	1	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		- Line	1	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)	7400	256,376.00				(13,618.00)	i
OTHER OUTGO - TRANSFERS OF INDIREC			200,070.00	200,070.00	(04,002.01	200,007.00	(10,010.00)	9.3
Tours of Indianal Control		70.10	400 500 00	400 500 00		400.054.00		
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	188,530.00				5,576.00 0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	7300	188,530.00			T	5,576.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	resource oddes	Ooues	<u> </u>	(8)	<u>U</u>		(4)	
INTERFUND TRANSFERS IN				and an artist and an artist and an artist and artist artist and artist artist and artist artist and artist	the state of the s		17.70	
INTERFORD TRANSFERS IN					a a constant of the constant o			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							1	
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		70.0		200			0.00	0.004
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		·····	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					And Control of the Co			
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0331	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-			- Company		runy annua	THE PARTY AND TH	e transmission de la companya de la	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					1. Company			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates					ACT 1111			
of Participation		8971	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	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				seator Indiana				
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,799,078.00	2,799,078.00	0.00	2,696,847.07	(102,230.93)	-3.7%
Contributions from Restricted Revenues		8990	0.00				0.00	0.0%
Transfers of Restricted Balances		8997	0.00				0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,799,078.00	1				
TOTAL, OTHER FINANCING SOURCES/USES							4-Weight and Company	
(a - b + c - d + e)			2,799,078.00	2,799,078.00	0.00	2,696,847.07	102,230.93	-3.7%

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

21 75002 0000000 Form 01I

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							The state of the s	
1) LCFF/Revenue Limit Sources	8	3010-8099	11,706,762.00	11,706,762.00	5,623,102.30	13,675,633.00	1,968,871.00	16.8%
2) Federal Revenue	8	3100-8299	558,431.00	558,431.00	44,563.48	589,986.80	31,555.80	5.7%
3) Other State Revenue	8	8300-8599	2,100,507.00	2,100,507.00	954,039.00	1,041,191.00	(1,059,316.00)	-50.4%
4) Other Local Revenue	8	8600-8799	5,679,058.00	5,679,058.00	251,663.03	5,835,378.21	156,320.21	2.8%
5) TOTAL, REVENUES		1	20,044,758.00	20,044,758.00	6,873,367.81	21,142,189.01		
B. EXPENDITURES		an pulpoperature de la properature della propera				The state of the s		
1) Certificated Salaries	1	1000-1999	10,192,661.00	10,192,661.00	2,354,824.52	10,534,215.95	(341,554.95)	-3.4%
2) Classified Salaries	2	2000-2999	2,985,642.00	2,985,642.00	938,176.25	3,051,204.28	(65,562.28)	-2.2%
3) Employee Benefits	5	3000-3999	3,358,149.37	3,358,149.37	737,994.85	3,469,880.04	(111,730.67)	-3.3%
4) Books and Supplies	4	4000-4999	780,756.05	780,756.05	458,461.21	1,245,503.38	(464,747.33)	-59.5%
5) Services and Other Operating Expenditures	:	5000-5999	2,982,377.27	2,982,377.27	919,439.05	3,165,663.18	(183,285.91)	-6.1%
6) Capital Outlay	•	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	405,880.16	405,880.16	28,647.27	478,822.24	(72,942.08)	-18.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,242.00)	(9,242.00)	0.00	(9,242.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,696,223.85	20,696,223.85	5,437,543.15	21,936,047.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(651,465.85)	(651,465.85)	1,435,824.66	(793,858.06)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	i	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,361.00	33,361.00	0.00	33,361.00	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/US	ES		(33,361.00	(33,361.00)	0.00	(33,361.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				Village of the Control of the Contro		The second		
BALANCE (C + D4)			(684,826.85)	(684,826.85)	1,435,824.66	(827,219.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						a er coma ve er	Table State	
a) As of July 1 - Unaudited		9791	4,561,935.81	4,561,935,81	and the state of t	4,561,935,81	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)			4,561,935.81	4,561,935.81		4,561,935.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		4,561,935.81	4,561,935.81		4,561,935.81		
2) Ending Balance, June 30 (E + F1e)			3,877,108.96	3,877,108.96		3,734,716.75		
Components of Ending Fund Balance			-					
a) Nonspendable			And the state of t					
Revolving Cash		9711	0.00			3,000.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00	-	00,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	327,777.60	327,777.60		448,148.80		
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	2,154,547.00	2,154,547.00	and the second s	2,101,115.50		
Board Policy 3100 Reserve	0000	9780	1,451,071.00					
Deferred Facility Maintenance	0000	9780	200,000.00					
Special Education	0000	9780	100,000.00	and the state of t				
Technology	0000	9780	203,476.00			10.00		
Textbook Adoption	0000	9780	200,000.00					
Board Policy 3100 Reserve	0000	9780		1,451,071.00				
Deferred Facility Maintenance	0000	9780		200,000.00				
Textbooks	0000	9780		200,000.00				
Special Education	0000	9780	all and delivery of the second	100,000.00				
Technology	0000	9780		203,476.00				
Board Policy 3100 Reserve	0000	9780				1,537,858.50		
Deferred Facility Maintenance	0000	9780				113,954.00		
Special Education	0000	9780				100,000.00		
Technology	0000	9780				149,303.00		
Textbook Adoption	1100	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	621,888.00	659,082.24		659,082.24		
Unassigned/Unappropriated Amount		9790	772,896.36		7	523,370.21		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES				ζ=)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Principal Apportionment						and any orange of the state of	7. P. C.	
State Aid - Current Year		8011	5,713,754.00	5,713,754.00	4,841,696.00	8,399,525.00	2,685,771.00	47.0%
Education Protection Account State Aid -	Current Year	8012	2,533,939.00	2,533,939.00	503,760.00	1,925,334.00	(608,605.00)	-24.0%
Charter Schools General Purpose Entitler	ment - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	59,195.00	E0 40E 00	0.00	00.047.00	822.00	1.49
Timber Yield Tax		8022	0.00	59,195.00 0.00	0.00	60,017.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		0025	0,00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes		8041	8,851,822.00	8,851,822.00	0.00	8,579,282.00	(272,540.00)	-3.19
Unsecured Roll Taxes		8042	203,346.00	203,346.00	190,250.22	190,508.00	(12,838.00)	-6.3%
Prior Years' Taxes		8043	0.00	0.00	12,551.20	30,776.00	30,776.00	Nev
Supplemental Taxes		8044	319,257.00	319,257.00	74,844.88	402,893.00	83,636.00	26.2%
Education Revenue Augmentation								l
Fund (ERAF)		8045	(6,000,144.00)	(6,000,144.00)	0.00	(5,912,702.00)	87,442.00	-1.59
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF/Revenue Limit		6062	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF/Revenue Limit Sources			11,681,169.00	11,681,169.00	5,623,102.30	13,675,633.00	1,994,464.00	17.19
LCFF/Revenue Limit Transfers					The state of the s			
Unrestricted LCFF/Revenue Limit					elitario de la constanta de la			
Transfers - Current Year	0000	8091	(62,330.00	(62,330.00)	0.00	(62,330.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	62,330.00	62,330.00	0.00	62,330.00	0.00	0.0
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00		0.00	0.00	0.00	
PERS Reduction Transfer		8092	25,593.00		0.00	0.00	(25,593.00)	
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	0.00			0.00	0.00	1
Property Taxes Transfers		8097	0.00			0.00	0.00	1
Revenue Limit Transfers - Prior Years		8099	0.00			0.00	0.00	
TOTAL, LCFF/REVENUE LIMIT SOURCE	ES	······	11,706,762.00	11,706,762.00	5,623,102.30	13,675,633.00	1,968,871.00	16.8
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	281,966.00	281,966.00	1,573.06	269,648.06	(12,317.94	-4.4
Special Education Discretionary Grants		8182	82,460.00	82,460.00	0.00	82,944.00	484.00	0.6
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	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 So	ources	8287	0.00	0.00	0.00	0.00	0,00	<u>-</u> 42-

013-14 First Interim General Fund 7 21 75002 0000000 Form 011

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	112,259.00	112,259.00	0.00	117,043.00	4,784.00	4.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0,00	0.00	0.09
•	4035							
NCLB: Title II, Part A, Teacher Quality	4035	8290	70,479.00	70,479.00	39,284.08	105,378.08	34,899.08	49.5%
NCLB: Title III, Immigration Education Program	4201	8290	4,835.00	4,835.00	1,586.36	6,421.68	1,586.68	32.89
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,432.00	6,432.00	2,119.98	8,551.98	2,119.98	33.09
NCLB: Title V, Part B, Public Charter Schools			acide to a production	TOTAL PARTY OF THE		district the state of the state		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026- 3205, 4036-4126,		a asset services of			out value of the second	o manufacture de la constante	
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	00.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			558,431.00	558,431.00	44,563.48	589,986.80	31,555.80	5.7
THER STATE REVENUE								
Other State Apportionments			Company of the Compan					
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00		0.00	0.00	0.00	0.0
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00		0.00	0.00	0,00	0.0
Home-to-School Transportation	7230	8311	63,294.00		0.00	0.00	(63,294.00)	
Economic Impact Aid	7090-7091	8311	63,961.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	(63,961.00)	
Spec. Ed. Transportation	7240	8311	52,077.00		0.00	0.00	(52,077.00)	
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00	0.00	0.00	0.
••		8319	0.00		0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other							1
Year Round School Incentive		8425	0.00	1		0.00	0.00	0.
Class Size Reduction, K-3		8434	910,350.00			0.00	(910,350.00)	
Child Nutrition Programs		8520	0.00			0.00	0.00	I
Mandated Costs Reimbursements		8550	60,531.00				0.00	
Lottery - Unrestricted and Instructional Materia	•	8560	361,677.00	361,677.00	0.00	361,677.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other			-	darge many many				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00				0.00	1
								ì
Pass-Through Revenues from State Sources	7250	8587	0.00		1		0.00	
School Based Coordination Program	7250	8590	0.00				0.00	
After School Education and Safety (ASES)	6010	8590	0.00				0.00	
Charter School Facility Grant	6030	8590	0.00			1	0,00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00				0.00	
Healthy Start	6240	8590	0.00				0.00	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	. 0
Quality Education Investment Act	7400	8590	0.00					
security Education investment Act	1400	0090	0.00	<u>, </u>	0.00	0.00	0.00	

Ross Valley Elementary Marin County 2013-14 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

21 75002 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,100,507.00	2,100,507.00	954,039.00	1,041,191.00	(1,059,316.00)	-50.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				1-7			1	
Other Local Revenue				e de company de Contraction de Contr				
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	2 526 702 00	2 526 702 00	(222.04)	2 525 702 00	0.00	0.0
Other		8622	3,526,703.00 0.00	3,526,703.00	(333.04)	3,526,703.00	0.00	0.0
		8022	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales				STATE AND ADDRESS OF THE ADDRESS OF		, a constant		_
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	249,567.00	249,567.00	83,595.54	249,567.00	0.00	0.0
Interest		8660	6,000.00	6,000.00	1,025.07	6,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	or investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	38,000.00	38,000.00	10,550.00	38,000.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin	nit (50%) Adjustment	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	0.00	0.0
All Other Local Revenue		8699	749,249.00	749,249.00	153,825.46	905,569.21	156,320.21	20.
Tuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers				***************************************				
From Districts or Charter Schools	6500	8791	0.00		0.00		0.00	0.
From County Offices	6500	8792	1,109,539.00		3,000.00		0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00				0.00	0.
From JPAs	6360	8793	0.00	1			0.00	
Other Transfers of Apportionments	2222							
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			5,679,058.00	5,679,058.00	251,663.03	5,835,378.21	156,320.21	2
						1		

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

Description Resource Codes Co CERTIFICATED SALARIES Certificated Teachers' Salaries 11 Certificated Pupil Support Salaries 12 Certificated Supervisors' and Administrators' Salaries 13 Other Certificated Salaries 15 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 25 Classified Support Salaries 25 Classified Supervisors' and Administrators' Salaries 25 Classified Supervisors' and Administrators' Salaries 25 Clerical, Technical and Office Salaries 25 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	ject des	Original Budget (A) 8,625,201.00 312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00 960,941.00 255,742.00 763,408.00	Board Approved Operating Budget (B) 8,625,201.00 312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00 960,941.00	Actuals To Date (C) 1,803,253,32 109,679.78 433,352.57 8,538.85 2,354,824.52 202,539.18	Projected Year Totals (D) 8,767,449,40 324,860,00 1,365,089,46 76,817,09 10,534,215,95	Difference (Col B & D) (E) (142,248.40) (12,775.00) (114,519.46) (72,012.09) (341,554.95)	% Diff (E/B) (F) -1.6% -4.1% -9.2% -1498.7%
Certificated Pupil Support Salaries 12 Certificated Supervisors' and Administrators' Salaries 13 Other Certificated Salaries 15 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 22 Classified Support Salaries 22 Classified Supervisors' and Administrators' Salaries 23 Clerical, Technical and Office Salaries 24 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3104 PERS 3201 OASDI/Medicare/Alternative 3304	200 300 900 100 200 400	312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00 960,941.00 255,742.00	312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00	109,679.78 433,352.57 8,538.85 2,354,824.52	324,860.00 1,365,089.46 76,817.09 10,534,215.95	(12,775.00) (114,519.46) (72,012.09)	-4.1% -9.2% -1498.7%
Certificated Pupil Support Salaries 12 Certificated Supervisors' and Administrators' Salaries 13 Other Certificated Salaries 15 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 22 Classified Support Salaries 22 Classified Supervisors' and Administrators' Salaries 23 Clerical, Technical and Office Salaries 24 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	200 300 900 100 200 400	312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00 960,941.00 255,742.00	312,085.00 1,250,570.00 4,805.00 10,192,661.00 765,776.00	109,679.78 433,352.57 8,538.85 2,354,824.52	324,860.00 1,365,089.46 76,817.09 10,534,215.95	(12,775.00) (114,519.46) (72,012.09)	-4.1% -9.2% -1498.7%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	300	1,250,570.00 4,805.00 10,192,661.00 765,776.00 960,941.00 255,742.00	1,250,570.00 4,805.00 10,192,661.00 765,776.00	433,352.57 8,538.85 2,354,824.52	1,365,089.46 76,817.09 10,534,215.95	(114,519.46) (72,012.09)	-9.2% -1498.7%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS OASDI/Medicare/Alternative 3301	100 200 300	4,805.00 10,192,661.00 765,776.00 960,941.00 255,742.00	4,805.00 10,192,661.00 765,776.00	8,538.85 2,354,824.52	76,817.09 10,534,215.95	(72,012.09)	-1498.7%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 2: Classified Support Salaries 2: Classified Supervisors' and Administrators' Salaries 2: Clerical, Technical and Office Salaries 2: Other Classified Salaries 2: TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	100 200 300	10,192,661.00 765,776.00 960,941.00 255,742.00	4,805.00 10,192,661.00 765,776.00	8,538.85 2,354,824.52	76,817.09 10,534,215.95		-1498.7%
CLASSIFIED SALARIES Classified Instructional Salaries 22 Classified Support Salaries 22 Classified Supervisors' and Administrators' Salaries 23 Clerical, Technical and Office Salaries 24 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	200 300 400	765,776.00 960,941.00 255,742.00	765,776.00			(341,554.95)	
Classified Instructional Salaries 2: Classified Support Salaries 2: Classified Supervisors' and Administrators' Salaries 2: Clerical, Technical and Office Salaries 2: Other Classified Salaries 2: TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	200 300 400	960,941.00 255,742.00		202,539.18			-3.4%
Classified Support Salaries 22 Classified Supervisors' and Administrators' Salaries 23 Clerical, Technical and Office Salaries 24 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	200 300 400	960,941.00 255,742.00		202,539.18		i	
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 9PERS 3201 OASDI/Medicare/Alternative 3301	300 400	255,742.00	960,941.00	i	805,356.75	(39,580.75)	-5.2%
Clerical, Technical and Office Salaries 24 Other Classified Salaries 25 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	400		1	322,156.69	963,799.05	(2,858.05)	-0.3%
Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 929 OASDI/Medicare/Alternative 3301		763,408.00	255,742.00	85,650.90	255,742.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301	900		763,408.00	232,443.04	753,176.63	10,231.37	1.3%
STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301		239,775.00	239,775.00	95,386.44	273,129.85	(33,354.85)	-13.9%
STRS 3101 PERS 3201 OASDI/Medicare/Alternative 3301		2,985,642.00	2,985,642.00	938,176.25	3,051,204.28	(65,562.28)	-2.2%
PERS 3201 OASDI/Medicare/Alternative 3301					Linear Control of the		
OASDI/Medicare/Alternative 3301	-3102	824,713.53	824,713.53	196,076.71	864,264.67	(39,551.14)	-4.8%
	-3202	328,432.91	328,432.91	87,497.60	331,456.79	(3,023.88)	-0.9%
Health and Welfare Benefits 340	1-3302	362,927.43	362,927.43	100,143.20	374,737.01	(11,809.58)	-3.3%
	1-3402	1,468,052.14	1,468,052.14	264,469.76	1,534,849.59	(66,797.45)	-4.6%
Unemployment Insurance 3501	1-3502	10,630.50	10,630.50	2,473.33	8,998.30	1,632.20	15.4%
Workers' Compensation 360°	1-3602	168,271.86	168,271.86	43,698.06	177,720.68	(9,448.82)	-5.6%
OPEB, Allocated 370	1-3702	112,837.00	112,837.00	35,167.87	112,837.00	0.00	0.0%
OPEB, Active Employees 375	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction 380°	1-3802	4,553.00	4,553.00	0.00	0.00	4,553.00	100.0%
Other Employee Benefits 390	1-3902	77,731.00	77,731.00	8,468.32	65,016.00	12,715.00	16.49
TOTAL, EMPLOYEE BENEFITS		3,358,149.37	3,358,149.37	737,994.85	3,469,880.04	(111,730.67)	-3.3%
BOOKS AND SUPPLIES					e de la companya de l		
Approved Textbooks and Core Curricula Materials 4	100	4,151.00	4,151.00	9,929.53	12,125.69	(7,974.69)	-192.1%
Books and Other Reference Materials 4	200	184,192.00	184,192.00	148,417.64	203,292.30	(19,100.30)	-10.49
Materials and Supplies 4	300	448,732.49	448,732.49	204,483.01	864,417.70	(415,685.21)	-92.6%
Noncapitalized Equipment 4	400	143,680.56	143,680.56	95,631.03	165,667.69	(21,987.13)	-15.3%
Food 4	700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		780,756.05	780,756.05	458,461.21	1,245,503.38	(464,747.33)	-59.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services 5	100	165,604.00	165,604.00	28,755.99	165,604.00	0.00	0.09
Travel and Conferences 5	200	92,009.18	92,009.18	30,012.13	124,643.88	(32,634.70)	-35.59
Dues and Memberships 5	300	11,714.32	11,714.32	10,981.40	11,950.32	(236.00)	-2.09
Insurance 540	0-5450	157,629.00	157,629.00	145,094.00	157,629.00	0.00	0.0
Operations and Housekeeping Services 5	5500	282,605.00	282,605.00	166,929.01	307,605.00	(25,000.00)	-8.8
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	116,236.00	116,236.00	39,111.70	199,834.81	(83,598.81)	-71.9
Transfers of Direct Costs 5	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	2,083,285.77	2,083,285.77	472,539.98	2,125,102.17	(41,816.40)	-2.0
	5900	73,294.00				1	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,294.00	26,014.84	73,294.00	0.00	0.0

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

21 75002 0000000 Form 01I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					**Increase of the same of the			
		100				officer point		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	00.0	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition						ALONG THE PERSON		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7110	0.00					0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	256,376.00	256,376.00	(54,952.31)	269,994.00	(13,618.00)	-5.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportior To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
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		7438	48,326.12	48,326.12	35,829.43	56,217.69	(7,891.57)	-16.39
Other Debt Service - Principal		7439	101,178.04	101,178.04	47,770.15	152,610.55	(51,432.51)	-50.89
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		405,880.16	405,880.16	28,647.27	478,822.24	(72,942.08)	-18,09
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
					revent integrals.	A Particular and the Control of the		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		<u> </u>
Transfers of Indirect Costs - Interfund		7350	(9,242.00	(9,242.00	0.00	(9,242.00)	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(9,242.00	(9,242.00	0.00	(9,242.00)	0.00	0.0
TOTAL, EXPENDITURES			20,696,223.85	20,696,223.85	5,437,543.15	21,936,047.07	(1,239,823.22)	-6.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Nessure Source	Oucs		(5)	(J			
INTERFUND TRANSFERS IN			POTENTIAL PROPERTY.		Laurace agreement of the second of the secon		W per interest is a september of	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			and the second	A Browning Condition	The second secon		as a marine	
Redemption Fund	1 .	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			The state of the s					
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						To the state of th		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	33,361.00	33,361.00	0.00	33,361.00	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			33,361.00	33,361.00	0.00	33,361.00	0.00	0.0%
OTHER SOURCES/USES						i deservationes		
SOURCES						manufacture (A. C.		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0351	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds from Sale/Lease-			Provide Augusta			7707		AND THE PROPERTY OF THE PROPER
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					The second secon			Posterior de la companya de la compa
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			And the state of t					The state of the s
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.00
of Participation		8971	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00			0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973						0.0%
All Other Financing Sources		8979	0.00		1	0.00	0.00	0.0%
(c) TOTAL, SOURCES		~	0.00	0.00	0.00	0.00	0.00	0.0%
USES				ily veningi e ve		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	and the second s	
Contributions from Restricted Revenues		8990	0.00		0.00	0.00		
Transfers of Restricted Balances		8997	0.00			0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		7 110 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00			0.00	0.00	1
TOTAL OTHER SIMANCING SOLIDCES USE	:0					Francisco Para		
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	.0		(33,361.00	(33,361.00	0.00	(33,361.00	0.00	0.0

Ross Valley Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 75002 0000000 Form 01I

2013-14

Resource	Description	Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	0.48
4201	NCLB: Title III, Immigrant Education Progran	0.32
7091	Economic Impact Aid (EIA): Limited English	1.00
7405	Common Core State Standards Implementat	448,147.00
Total, Restricted 6	- Balance	448,148.80

Printed: 12/13/2013 9:13 Aivi

4) TOTAL, OTHER FINANCING SOURCES/USES

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	122,000.00	122,000.00	5,896.51	122,000,00	0.00	0.0%
3) Other State Revenue	8300-8599	10,000.00	10,000.00	1,178.93	10,000.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	51,100.00	51,100.00	8,396.94	51,100.00	0.00	0.0%
5) TOTAL, REVENUES	на 3 магули и под	183,100.00	183,100.00	15,472.38	183,100.00	~~~	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	46,010.00	46,010.00	11,060.07	44,604.45	1,405.55	3.1%
3) Employee Benefits	3000-3999	17,470.63	17,470.63	2,499.29	17,382.85	87.78	0.5%
4) Books and Supplies	4000-4999	60.48	60.48	43.52	60.48	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	143,386.25	143,386.25	21,858.70	143,386.25	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9,242.00	9,242.00	0.00	9,242.00	0.00	0.0%
9) TOTAL, EXPENDITURES		216,169.36	216,169.36	35,461.58	214,676.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(33,069.36)	(33,069,36)	(19,989.20)	(31,576.03)		
D. OTHER FINANCING SOURCES/USES	The second section of the second seco			William Commission of the Comm			
Interfund Transfers a) Transfers In	8900-8929	33,361.00	33,361.00	0.00	33,361.00	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	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09

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)			291,64	291.64	(19,989.20)	1,784.97		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,976.51	23,976.51		23,976.51	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)			23,976.51	23,976.51		23,976.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	23,976.51		23,976.51		
2) Ending Balance, June 30 (E + F1e)			24,268.15	24,268.15		25,761.48		
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 c) Committed		9740	24,268.15	24,268.15		25,761.48		
·								
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

....

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								CHARLEST
Revenue Limit Transfers								Walnus and A
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	122,000.00	122,000.00	5,896.51	122,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		***************************************	122,000.00	122,000.00	5,896.51	122,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrilion Programs		8520	10,000.00	10,000.00	1,178.93	10,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	10,000.00	1,178.93	10,000.00	0.00	0.0%
OTHER LOCAL REVENUE					-			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	51,000.00	51,000.00	8,387.40	51,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	9,54	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					Dispersion of the Control of the Con			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,100.00	51,100.00	8,396.94	51,100.00	0.00	0.0%
TOTAL, REVENUES			183,100.00	183,100.00	15,472.38	183,100.00		

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0,00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	23,094.00	23,094.00	5,684.69	22,176.40	917.60	4.0%
Other-Classified Salaries		2900	22,916.00	22,916.00	5,375.38	22,428.05	487.95	2.1%
TOTAL, CLASSIFIED SALARIES			46,010.00	46,010.00	11,060.07	44,604.45	1,405.55	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,432.00	4,432.00	1,039.38	4,280.80	151.20	3.4%
OASDI/Medicare/Alternative		3301-3302	3,624.13	3,624.13	842.42	3,412.24	211.89	5.8%
Health and Welfare Benefits		3401-3402	8,650.00	8,650.00	465.52	8,946.93	(296.93)	-3.4%
Unemployment Insurance		3501-3502	24.00	24.00	5.53	22.32	1.68	7.0%
Workers' Compensation		3601-3602	610.50	610.50	146.44	590.56	19.94	3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	130.00	130,00	0.00	130.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,470.63	17,470.63	2,499.29	17,382.85	87.78	0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60.48	60.48	43.52	60.48	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			60.48	60.48	43.52	60.48	0.00	0.0%

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	1,344.84	1,344.84	490.70	1,344.84	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	1,336.41	1,336.41	934.98	1,336.41	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	140,705.00	140,705.00	20,433.02	140,705.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		143,386.25	143,386.25	21,858.70	143,386.25	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1				
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	9,242.00	9,242.00	0.00	9,242.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		9,242.00	9,242.00	0.00	9,242.00	0,00	0.0%
TOTAL, EXPENDITURES		216,169.36	216,169.36	35,461.58	214,676.03	***************************************	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	33,361.00	33,361.00	0.00	33,361.00	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			33,361.00	33,361.00	0,00	33,361.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	······································	······	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Olher Sources						•		
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	M. W. J		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,361.00	33,361.00	0.00	33,361.00		-

Ross Valley Elementary Marin County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 75002 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	ol 25,761.48
Total, Restr	icted Balance	25,761.48

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							i L
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	0.02	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.02	0.00	per complete and a second desired the second	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs .	7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES	00000000000000000000000000000000000000	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	0.02	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.03
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09

4) TOTAL, OTHER FINANCING SOURCES/USES

Description	Resource Codes Obj	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E) .	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66.44	66.44		66.44	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)			_66.44	66.44		66.44		:
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	66.44	66.44		66.44		
2) Ending Balance, June 30 (E + F1e)			66.44	66.44		66.44		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0,00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	66.44	66,44		66.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		, 0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						•		
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.02	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	0.02	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.02	0.00		

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0,00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		and the state of t					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	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							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							:	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	****		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Ross Valley Elementary Marin County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 75002 0000000 Form 14I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			,				
1) LCFF/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	32,596.35	50.00	0.00	0.0%
5) TOTAL, REVENUES		50.00	50.00	32,596.35	50.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,128,563.00	1,128,563.00	53,518.52	1,149,603.00	(21,040.00)	-1.9%
3) Employee Benefits	3000-3999	274,978.00	274,978.00	14,987.07	253,938.00	21,040.00	7.7%
4) Books and Supplies	4000-4999	1,413,773.00	1,413,773.00	89,379.47	1,413,773.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	428,932.52	428,932.52	39,026.24	428,932.52	0.00	0.0%
6) Capitał Outlay	6000-6999	43,705,823.98	43,705,823.98	3,052,392.10	43,705,823.98	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		46,952,070.50	46,952,070.50	3,249,303.40	46,952,070.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(46,952,020.50)	(46,952,020.50)	(3,216,707.05)	(46,952,020.50)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	50,498,513.00	50,498,513.00	0,00	50,498,513.00	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		50,498,513.00	50,498,513.00	0.00	50,498,513.00	·	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the second s	3,546,492.50	3,546,492.50	(3,216,707.05)	3,546,492.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,566,997.09	9,566,997.09		9,566,997.09	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)			9,566,997.09	9,566,997.09		9,566,997.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,566,997.09	9,566,997.09		9,566,997.09		
2) Ending Balance, June 30 (E + F1e)			13,113,489.59	13,113,489.59		13,113,489.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00	1	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 e) Unassigned/Unappropriated		9780	13,113,489.59	13,113,489.59		13,113,489.59		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								NOTIFICATION OF
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other			I					
Homeowners' Exemptions		8575	6.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	2,825.35	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	29,771.00	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			50.00	50.00	32,596.35	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	32,596.35	50.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	s (A)	(B)	(c)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	4,640.00	4,640.00	394.52	25,680.00	(21,040.00)	-453.4%
Classified Supervisors' and Administrators' Salaries	2300	677,024.00	677,024.00	43,942,00	677,024.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	446,899.00	446,899.00	9,182.00	446,899.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,128,563.00	1,128,563.00	53,518.52	1,149,603.00	(21,040.00)	-1.9%
EMPLOYEE BENEFITS							
orno.	2404 0400			0.00	0.00	0.00	0.0%
STRS	3101-3102		0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	95,728.00		6,123,56	95,728.00		
OASDI/Medicare/Alternative	3301-3302	69,987.00		3,715.90	69,987.00	0.00	0.0%
Health and Welfare Benefits	3401-3402			4,412.25	71,247.00	0.00	0.0%
Unemployment Insurance	3501-3502			26.76	4,895.00	0.00	0.0%
Workers' Compensation	3601-3602	12,081.00	12,081.00	708.60	12,081.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	21,040.00	21,040.00	0.00	0.00	21,040.00	100.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		274,978.00	274,978.00	14,987.07	253,938.00	21,040.00	7.7%
BOOKS AND SUPPLIES							
Ranks and Other Reference Metadate	4200			0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00			57,370.00	0.00	0.0%
Materials and Supplies	4300	57,370.00				0.00	0.0%
Noncapitalized Equipment	4400	1,356,403.00					1
TOTAL, BOOKS AND SUPPLIES	***************************************	1,413,773.00	1,413,773.00	89,379.47	1,413,773.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00				0.00	1
Travel and Conferences	5200	8,048.00				0.00	
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	6.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	412,559.52	412,559.52	38,806.59	412,559.52	0.00	0.0%
Communications	5900	8,325.00	8,325.00	219.65	8,325.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	428,932.53			428,932.52	0.00	0.0%

<u>Description</u> Resour	ce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	43,700,631.98	43,700,631.98	3,052,392,10	43,700,631.98	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	5,192.00	5,192.00	0.00	5,192.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		43,705,823.98	43,705,823.98	3,052,392.10	43,705,823.98	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	. 0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES	non error and an anna de alla anna anna anna anna anna anna ann	46,952,070.50	46,952,070.50	3,249,303.40	46,952,070.50		

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					as occupante anno anno anno anno anno anno anno ann	TOTAL PORTUGUIS SERVICE SERVIC		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund <i>l</i> County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	50,498,513.00	50,498,513.00	0.00	50,498,513.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00		0.00	0.00	0.00	0.0%
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			50,498,513.00	50,498,513.00	0.00	50,498,513.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	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)			50,498,513.00	50,498,513.00	0.00	50,498,513.00		

Ross Valley Elementary Marin County

First Interim Building Fund Exhibit: Restricted Balance Detail

21 75002 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	40,285.00	40,285.00	29,990.97	40,285.00	0.00	0.0%
5) TOTAL, REVENUES	THE CONTROL OF THE CO	40,285.00	40,285.00	29,990.97	40,285.00	2024-1104-1104-1104-114-114-114-114-114-114	
B. EXPENDITURES							*
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	30,977.17	30,978.00	(30,978.00)	New
5) Services and Other Operating Expenditures	5000-5999	8,040.00	8,040.00	3,679.80	8,040.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	TO CARONI PROGRAMA PO MICA Liberalis de la colonia con Michigani (con proprio programa (CARONI ESCOPO CARONI	8,040.00	8,040.00	34,656.97	39,018.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)		32,245.00	32,245.00	(4,666.00)	1,267.00		
D. OTHER FINANCING SOURCES/USES		The control of the co					
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		LAME TO A STATE OF THE STATE OF

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)	- Consultation Company		32,245.00	32,245.00	(4,666.00)	1,267.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,272,42	101,272.42		101,272.42	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)			101,272.42	101,272.42		101,272.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			101,272.42	101,272.42		101,272.42		
2) Ending Balance, June 30 (E + F1e)			133,517.42	133,517.42		102,539.42		
Components of Ending Fund Balance					1			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	·	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	133,517.42	133,517.42		102,539.42		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		[Special and a second
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes					Y			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	285.00	285.00	27.29	285.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nls	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	29,963.68	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,285.00	40,285.00	29,990.97	40,285,00	0.00	0.0%
TOTAL, REVENUES			40,285.00	40,285.00	29,990.97	40,285.00		

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
CERTIFICATED SALARIES	resource course of the course	(A)	(B)	(C)	(D)	(E)	(F)
GERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.070
Lin Lotte Delte. Ho							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES		:					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		0.00	0.00
Books and Other Reference Materials	4200	0.00		0.00		0.00	0.0%
Materials and Supplies	4300	0.00		30,977.17			
Noncapitalized Equipment	4400	0.00		0.00		(30,978.00	
	4400						
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	30,977.17	30,978.00	(30,978.00) New
Subagreements for Services	5100	0.00					
-	5200	0.00				0.00	
Travel and Conferences						0.00	
Insurance	5400-5450	0.00					
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvement	5500	0.00				0.00	
		8,040.00	-				
Transfers of Direct Costs	5710	0.00					
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0,00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	8,040.00	8,040,00	3,679.80	8,040.00	0.00	0.09

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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			ve a annual res				
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	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,040.00	8,040.00	34,656.97	39,018.00	ACCUPACION AT A STATE OF THE ST	

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				and the second s			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			:				
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				A transfer movement of the control o			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ross Valley Elementary Marin County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

21 75002 0000000 Form 25I

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

Printed: 12/13/2013 9:14 A.w.

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

Description	Resource Codes Object C	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						-	300
1) LCFF/Revenue Limit Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 2,701,500.00	2,701,500.00	0.00	2,701,500.00	0.00	0.0%
5) TOTAL, REVENUES		2,726,500.00	2,726,500.00	0.00	2,726,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	99 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	99 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6	99 0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-7	· •	1,887,950.00	0.00	1,887,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	MONNOCH MEDICAL TERMINISTRATION OF THE CONTROL OF T	1,887,950.00	1,887,950.00	0.00	1,887,950.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		838,550.00	838,550.00	0.00	838,550.00		
D. OTHER FINANCING SOURCES/USES	Andrewski and culture ————————————————————————————————————			THE RESERVE OF THE PARTY OF THE			
1) Interfund Transfers a) Transfers in	8900-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.00	0.90	0.00	0.0%
b) Uses	7630-7	599 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	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 Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			838,550.00	838,550.00	0.00	838,550.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,923,066.99	3,923,066.99		3,923,066.99	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)			3,923,066.99	3,923,066.99		3,923,066,99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	3,923,066.99		3,923,066.99		
2) Ending Balance, June 30 (E + F1e)			4,761,616.99	4,761,616.99		4,761,616.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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 e) Unassigned/Unappropriated		9780	4,761,616.99	4,761,616.99		4,761,616.99		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								ON STREET
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		ĺ						
Tax Relief Subventions Voted Indebtedness Levies								C C C C C C C C C C C C C C C C C C C
Homeowners' Exemptions		8571	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		-044					0.00	0.00
Secured Roll		8611	2,660,000.00	2,660,000.00	0.00	2,660,000.00	0.00	0.0%
Unsecured Roll		8612	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Prior Years' Taxes		8613	3,000.00	3,000.00	0.00	3,000,00	0.00	0.0%
Supplemental Taxes		8614	26,000.00	26,000.00	0.00	26,000.00	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	1,500.00	1,500.00	0.00	1,500.00	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								
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			2,701,500.00	2,701,500.00	0.00	2,701,500.00	0.00	0.0%
TOTAL, REVENUES			2,726,500.00	2,726,500.00	0.00	2,726,500.00		<u> </u>
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	890,415.00	890,415.00	0.00	890,415.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	997,535.00	997,535.00	0.00	997,535.00	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 Cost	5)		1,887,950.00	1,887,950.00	0.00	1,887,950.00	0.00	0.0%
TOTAL, EXPENDITURES	······································		1,887,950.00	1,887,950,00	0.00	1,887,950.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES					:		:	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0,0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ross Valley Elementary Marin County

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

21 75002 0000000 Form 51I

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

Printed: 12/13/2013 9:14 Aivi

202-cm/s/propriest part 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1					ARTHUR DESCRIPTION OF THE PROPERTY OF THE PROP	
Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	2,207.94	2,187.91	2,196.82	2,196.82	8.91	0%
2. Special Education HIGH SCHOOL	12.32	12.32	7.03	7.03	(5.29)	-43%
3. General Education	0,00	0.00	0.00	0.00	0.00	0%
4. Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0,00	0,00	0%
6. Special Education	5.81	5.81	5.81	5.81	0.00	0%
7. TOTAL, K-12 ADA	2,226.07	2,206.04	2,209.66	2,209.66	3.62	0%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	2,226.07	2,206.04	2,209.66	2,209.66	3.62	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

Constitution of the Consti					and the same of th	
Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose						
Block Grant Offset recorded on line	0.00	0.00	0.00	0.00	0.00	00/
30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
D. All Other Block Grant Funded Charters	0.00	0.00	0.00	0,00	0.00	078
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*			192 s			
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRAN	SFER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT	1	T	T		<u> </u>	1
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

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

		Beginning		WH.WW						
		Balances (Ref: Only)								
	Object	REEKO EKI SUNYIER	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	3									
(Enter Month Name)	November		2,335,074.00	4,177,392.00	5,129,406.00	5,035,472.00	4,947,706,00	3 573 644 00	9 930 067 00	0.054.475.70
3. RECEIPTS	*pose**OFTSSSSSSSSSSSS		2,333,074.00	4,177,392.00	5,129,400.00	5,035,472.00	4,947,700,00	3,573,641.00	8,820,067.00	8,851,175.70
LCFF/Revenue Limit Sources	l								1	
Principal Apportionment	8010-8019		1,210,424.00	1,210,424.00	1,714,184.00	1,210,424.00	0.00	1,511,703.00	335,981,00	251,986.00
Property Taxes	8020-8079		0.00	1,040.00	3,416.00	197,693.00	75,497.00	1,876,433.00	100,523.00	33,508.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	5,599.00	38,964.00	0.00	112,097.00	1,180.00	11,800.00
Other State Revenue	8300-8599		0.00	30,200.00	223,000.00	446,000.00	285,039,00	27,071.00	20,824,00	0.00
Other Local Revenue	8600-8799		17,241.00	0.00	6,935.00	179,764.00	17,522,00	2,509,213.00	1,283,783.00	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0000-0070		1,227,665.00	1,241,664.00	1,953,134.00	2,072,845.00	378,058,00	6,036,517.00	1,742,291,00	297,294.00
). DISBURSEMENTS			1,227,000.00	1,241,004.00	1,555,104.00	2,072,073.00	570,000.00	0,000,017.00	1,742,231.00	297,294.00
Certificated Salaries	1000-1999		123,485.00	136,199.00	990,162.00	1,035,336.00	1,028,371.00	993,365.00	1,024,968.00	1,053,410.00
Classified Salaries	2000-2999		122,651.00	149,797.00	345,872.00	283,688.00	280,277.00	279.795.00	273,693.00	272,778.00
Employee Benefits	3000-2333		54,414.00	76,181.00	298,553.00	292,006.00	291,560.00	305,349.00	310,207,00	318,188.00
Books and Supplies	4000-4999		7,935.00	131,719.00	136,749.00	129,498.00	52,560.00	98,680.00	32,686.00	66,494.00
Services	5000-5999		186,795.00	172,720.00	231,073.00	182,745.00	146,106.00	185,337.00	144,221.00	738,818.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		1,637.00	27,707.00	(52,352,00)	4,138.00	47.517.00	3,475.00	1.878.00	2,677.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	,000,000		496,917.00	694,323.00	1,950,057.00	1,927,411.00	1,846,391.00	1,866,001.00	1,787,653.00	2,452,365.00
). BALANCE SHEET TRANSACTIONS	İ			001,020.00		11321111111	110001000	1,000,001.00	111371333.33	2,402,000.00
ssets	WARRIED CO.	Total Control								
Cash Not In Treasury	9111-9199	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	3,426,893.70	1,499,350.00	589,068.00	58,895.00	190,607.00	0.00	1,012,503.00	76,470.70	0.00
Due From Other Funds	9310	32,784,44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		3,462,678.14	1,499,350.00	589,068.00	58,895.00	190,607.00	0.00	1,012,503.00	76,470.70	0.00
iabilities										
Accounts Payable	9500-9599	739,015.34	387.780.00	184,395.00	155,906.00	(61,157.00)	(94,268.00)	(63,407.00)	0.00	0.00
Due To Other Funds	9610	12,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	504,190.48	0.00	0.00	0.00	484,964.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,255,816.82	387,780.00	184,395.00	155,906.00	423,807.00	(94,268.00)	(63,407.00)	0.00	0.00
lonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET										
TRANSACTIONS		2,206,861.32	1,111,570.00	404,673.00	(97,011.00)	(233,200.00)	94,268.00	1,075,910.00	76,470.70	0.00
. NET INCREASE/DECREASE							// 07/			
(B - C + D)			1,842,318.00	952,014.00	(93,934.00)	(87,766.00)	(1,374,065.00)	5,246,426.00	31,108.70	(2,155,071.00)
. ENDING CASH (A + E)			4,177,392.00	5,129,406.00	5,035,472.00	4,947,706.00	3,573,641.00	8,820,067.00	8,851,175.70	6,696,104.70
i. ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS										

n control of Education
F control in its properties of the propert

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF							and a line		
(Enter Month Name):	November								
A. BEGINNING CASH		6,696,104.70	6,061,873.70	4,596,462.70	2,816,512.70				
B. RECEIPTS									
LCFF/Revenue Limit Sources		(ĺ	
Principal Apportionment	8010-8019	671,751.00	52,077.00	0.00	503,760.00	1,652,145.00	0.00	10,324,859.00	10,324,859.0
Property Taxes	8020-8079	67,015.00	526,539.00	100,523.00	368,585.00	0.00	0.00	3,350,772.00	3,350,774.0
Miscellaneous Funds	8080-8099	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Federal Revenue	8100-8299	64,899.00	0.00	0.00	318,593.00	36,854.80	0.00	589,986.80	589,986.
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	9,057.00	0.00	1,041,191.00	1,041,191.0
Other Local Revenue	8600-8799	525,184.00	0.00	58,354.00	1,123,082.00	114,300.21	0.00	5,835,378.21	5,835,378.2
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL RECEIPTS		1,328,849.00	578,616,00	158,877.00	2,314,020.00	1,812,357.01	0.00	21,142,187.01	21,142,189.0
C. DISBURSEMENTS	-								
Certificated Salaries	1000-1999	1,016,614.00	1,026,021.00	1,009,166.00	1,011,318.00	85,800.95	0.00	10,534,215.95	10,534,215.9
Classified Salaries	2000-2999	272,167.00	265,219.00	264,234.00	208,100,00	32,933.28	0.00	3,051,204.28	3,051,204.2
Employee Benefits	3000-3999	325,822.00	316,453.00	323,740.00	402,853.00	154,554.04	0.00	3,469,880.04	3,469,880.0
Books and Supplies	4000-4999	81,090.00	42,042.00	48,529.00	168,917.00	248,604.38	0.00	1,245,503.38	1,245,503.3
Services	5000-5999	243,532.00	210,639.00	268,834.00	430,134.00	24,709.18	0.00	3,165,663.18	3,165,663.1
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,105,005.1
Other Outgo	7000-7499	23,855.00	183,653.00	24,324.00	139,465.00	61,606.24	0.00	469,580.24	469,580.2
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	33,361.00	0.00	0.00	33,361.00	33,361,0
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISBURSEMENTS	7030-7033	1,963,080.00	2,044,027.00	1,938,827.00	2,394,148.00	608,208.07	0.00	21,969,408.07	21,969,408.0
D. BALANCE SHEET TRANSACTIONS		1,000,000.00	2,044,027.00	1,000,027.00	2,007,140.00	000,200.07	0.00	21,000,400.07	21,509,400.0
Assets	OT THE								
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0,00	0.00	0.00	3,426,893.70	Mary Committee Committee
Due From Other Funds	9310	0.00	0.00	0.00	32,784.44	0.00	0.00	32,784.44	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS	9340	0.00	0.00	0.00	32,784.44	0.00	0.00	3,459,678.14	
		0,00	0.00	0.00	32,764.44	0.00	0.00	3,459,676.14	
_labilities	9500-9599	0.00	0.00	0.00	200 767 00	0.00	0.00	720 040 00	
Accounts Payable		0.00	0.00	0.00	229,767.00 12,611.00	0.00	0.00	739,016.00 12,611.00	
Due To Other Funds	9610	····				0.00			
Current Loans	9640	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Revenues	9650	0.00	0.00	0,00	19,226.48	0.00	0.00	504,190.48	
SUBTOTAL LIABILITIES	-	0.00	0.00	0.00	261,604.48	0.00	0.00	1,255,817.48	
Nonoperating									
Suspense Clearing	9910	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET		2.25		2 22	(000 000 0	2 2 2		0.000.000.00	
TRANSACTIONS E. NET INCREASE/DECREASE		0.00	0.00	0.00	(228,820.04)	0.00	0.00	2,203,860.66	
(B - C + D)		(634,231.00)	(1,465,411.00)	(1,779,950.00)	(308,948.04)	1,204,148.94	0.00	1,376,639.60	(827,219.06
F. ENDING CASH (A + E)		6,061,873.70	4,596,462.70	2,816,512.70	2,507,564.66				
· LITOTAG ONOTHER · L)	in the second		10001705						
S. ENDING CASH, PLUS CASH								E A	

rr o pt of Education
i on ial Reporting Software - 2013.2.1
a ev 08/14/2013)

Wallit County					sneet - buuget real				Oliver and the second s	rui
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	ž.	5-1 pt (5)								
(Enter Month Name):	November									1997, 975 485, 4850, 7
A. BEGINNING CASH			2,507,564.66	3,637,910.66	4,700,385.66	4,757,854.66	4,912,722.66	3,281,998.66	7,664,540.66	7,627,437.6
B. RECEIPTS				1		İ		ļ		
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	L	1,250,198.00	1,250,198.00	1,753,958.00	1,250,198.00	0.00	1,545,592.00	347,277.00	260,458.0
Property Taxes	8020-8079		0,00	11,395.00	3,749.00	213,194.00	84,542.00	2,054,746.00	106,597.00	36,758.0
Miscellaneous Funds	8080-8099	F-94-54 27-54-54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Federal Revenue	8100-8299	L	0.00	0.00	4,959.00	36,368.00	0.00	104,143.00	1,102.00	11,020.0
Other State Revenue	8300-8599	La	0.00	17,536.00	129,405.00	258,810.00	145,731.00	15,722.00	12,094.00	0.0
Other Local Revenue	8600-8799		11,953.00	0.00	5,976.00	179,293.00	17,929.00	2,569,872.00	1,308,842.00	0.0
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL RECEIPTS			1,262,151.00	1,279,129.00	1,898,047.00	1,937,863.00	248,202.00	6,290,075.00	1,775,912.00	308,236.0
C. DISBURSEMENTS										***************************************
Certificated Salaries	1000-1999		126,450.00	139,419.00	1,014,843.00	1,061,316.00	1,054,831.00	1,018,085.00	1,051,589.00	1,080,770.0
Classified Salaries	2000-2999		125,290.00	153,097.00	353,998.00	290,823,00	286,823.00	286,198.00	280,262.00	279,324.0
Employee Benefits	3000-3999	l distribution of T	55,431.00	77,816.00	305,579.00	298,828.00	298,472.00	312,330.00	317,305.00	325,832.0
Books and Supplies	4000-4999		11,000.00	184,214.00	191,373.00	181,245,00	73,511.00	137,942.00	45,748.00	93,067.0
Services	5000-5999		150,781.00	139,536.00	186,560.00	147,459.00	117,814.00	149,503.00	116,280.00	596,991.0
Capital Outlay	6000-6599	ha air a a i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo	7000-7499	-	1,597.00	27,705.00	(52,311,00)	4,132,00	47.475.00	3,475.00	1,831.00	2,677.0
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	7000-7000		470,549.00	721,787.00	2,000,042.00	1,983,803.00	1,878,926,00	1,907,533.00	1,813,015.00	2,378,661.0
D. BALANCE SHEET TRANSACTIONS			470,543.00	721,707.00	2,000,042.00	1,500,005.00	1,010,020.00	1,307,000.00	1,010,010.00	2,370,001.00
Assets									-	
Cash Not In Treasury	9111-9199	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Accounts Receivable	9200-9299	1,812,357.00	656,378.00	656,373.00	287,306.00	212,300.00	0.00	0.00	0.00	0.0
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00				0.00	0.00	0.00		
Other Current Assets	9340		0.00	0.00	0.00	212,300,00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		1,815,357.00	656,378.00	656,373.00	287,306.00	212,300,00	0.00	0.00	0.00	0,00
<u>Liabilities</u>	0500 0500	000 000 00	047.004.00	454.040.00	107.010.00	44 400 00		0.00	0.00	0.00
Accounts Payable	9500-9599	608,208.00	317,634.00	151,240.00	127,842.00	11,492.00	0.00	0.00	0,00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		608,208.00	317,634.00	151,240.00	127,842.00	11,492.00	0.00	0.00	0.00	0.00
Nonoperating									1	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET										
TRANSACTIONS		1,207,149.00	338,744.00	505,133.00	159,464.00	200,808.00	0.00	0.00	0.00	0,00
E. NET INCREASE/DECREASE										
(B - C + D)	CALCADE		1,130,346.00	1,062,475.00	57,469.00	154,868.00	(1,630,724.00)	4,382,542.00	(37,103.00)	(2,070,425.00)
F. ENDING CASH (A + E)			3,637,910.66	4,700,385.66	4,757,854.66	4,912,722.66	3,281,998.66	7,664,540.66	7,627,437.66	5,557,012.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

					sneet - Budget Yea			CONTRACT A CONTRACT C	
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	u 5-			The State of the					
(Enter Month Name): A. BEGINNING CASH	November	5,557,012.66	4,907,654.66	3,476,686.66	1 700 202 66				
B. RECEIPTS	1974-62-Version 2010 febru	3,337,012.00	4,907,034.00	3,470,080.00	1,708,303.66	2011 11 11 11 11 11 11 11 11 11 11 11 11	Services Committee Services Services		
LCFF/Revenue Limit Sources									
	2042 2042	077.000.00	50,000,00	2.00		4 005 044 00	2.00		
Principal Apportionment	8010-8019	677,399.00	52,092.00	0.00	503,760.00	1,805,841.00	0.00	10,696,971.00	10,696,971
Property Taxes	8020-8079	69,839.00	577,093.00	117,183.00	400,657.00	0.00	0.00	3,675,753.00	3,675,753
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Federal Revenue	8100-8299	60,613.00	0.00	0.00	297,552.00	35,266.00	0.00	551,023.00	551,023
Other State Revenue	8300-8599	0.00	0.00	0.00	15,699.00	9,699.00	0.00	604,696.00	604,696
Other Local Revenue	8600-8799	531,904.00	0.00	59,764.00	1,147,478.00	143,435.00	0.00	5,976,446.00	5,976,446.
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL RECEIPTS	<u> </u>	1,339,755.00	629,185.00	176,947.00	2,365,146.00	1,994,241.00	0.00	21,504,889.00	21,504,889.
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,042,943.00	1,052,670.00	1,034,297.00	1,037,539.00	92,946.00	0,00	10,807,698.00	10,807,699.
Classified Salaries	2000-2999	278,387.00	271,513.00	270,263.00	213,086.00	35,831.00	0.00	3,124,895.00	3,124,433.
Employee Benefits	3000-3999	333,649.00	323,700.00	331,517.00	412,176.00	160,607.00	0,00	3,553,242.00	3,553,242.
Books and Supplies	4000-4999	113,497.00	58,669.00	67,749.00	236,422.00	351,665.00	0.00	1,746,102.00	1,746,100.
Services	5000-5999	196,782.00	169,948.00	217,227.00	347,563.00	19,167.00	0.00	2,555,611.00	2,555,611.
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.1
Other Outgo	7000-7499	23,855.00	183,653.00	24,277.00	139,418.00	61,797.00	0.00	469,581.00	469,580.0
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.4
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISBURSEMENTS	1000 1000	1,989,113.00	2,060,153.00	1,945,330.00	2,386,204.00	722,013.00	0.00	22,257,129.00	22,256,665.0
D. BALANCE SHEET TRANSACTIONS		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,100,00	1,0 10,000.00	2,000,201.00	122,0	2:22	22,207,120.00	EE,EUU,UUU.
Assets								I	
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0,00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,812,357.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9310	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
	1 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330			0.00					
Other Current Assets	9340	0.00	0.00		0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS	ļ	0.00	0.00	0.00	0.00	0.00	0.00	1,812,357.00	
<u>iabilities</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	608,208.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES	L	0.00	0.00	0.00	0.00	0.00	0.00	608,208.00	
Nonoperating					1			ľ	and expenses
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET									
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	1,204,149.00	
. NET INCREASE/DECREASE									
(B - C + D)		(649,358.00)	(1,430,968.00)	(1,768,383.00)	(21,058.00)	1,272,228.00	0.00	451,909.00	(751,776.0
F. ENDING CASH (A + E)	-	4,907,654.66	3,476,686.66	1,708,303.66	1,687,245.66				
B. ENDING CASH, PLUS CASH								2,959,473.66	

Ross Valley Elementary Marin County

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

21 75002 0000000 Form CI

	E OF CRITERIA AND STANDARDS REVIEW. This interim represented criteria and Standards. (Pursuant to Education Code (Signed: District Superintendent or Designee EILEEN ROHAN, SUPERINTENDENT, RVSD		
	E OF INTERIM REVIEW. All action shall be taken on this report of the governing board.	ort during a regular or authorized special	
Ti	County Superintendent of Schools: nis interim report and certification of financial condition are her the school district. (Pursuant to EC Section 42131) Meeting Date: December 17, 2013	eby filed by the governing board Signed:	
CERT	FICATION OF FINANCIAL CONDITION	ANNE CAPRON, PRESIDENT, RVSI	BOARI
_ <u>X</u> _	POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal		
	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current for the		
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.		
C	contact person for additional information on the interim report:		
	Name: Jim Cerreta	Telephone: (415)451-4075	
	Title: Business Manager	E-mail: jcerreta@rossvalleyschools.org	
L			1.

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	

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

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

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

	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
-		 If yes, have there been changes since budget adoption in OPEB liabilities? 		Х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
l		 Classified? (Section S8B, Line 1b) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
1		Certificated? (Section S8A, Line 3)	n/a	
	and the same of th	Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

First Interim 2013-14 Projected Year Totals Indirect Cost Rate Worksheet

21 75002 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

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

calc usin	culation of the plant services costs attributed to general administration and included in the pool is standardized and auto by the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footal supplied by general administration.	omated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	731,915.93
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) Percentage of Plant Services Costs Attributable to General Administration	16,210,547.34

Part II - Adjustments for Employment Separation Costs

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

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

moved in Part III from the indirect cost pool to base costs. If none, enter zero.

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

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general

adn	ninistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.
A.	Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.
B.	Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be

-91-

0.00

4.52%

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
A. Indirect Costs						
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	919,720.27				
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 	58,464.48				
	 External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 					
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	21,800.00				
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00				
	 (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 	107,610.50				
	7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00				
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,107,595.25				
	9. Carry-Forward Adjustment (Part IV, Line F)	(52,548.66)				
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,055,046.59				
B.	Base Costs					
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	13,722,737.35				
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	<u>2,582,585.61</u> 989,444.11				
	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,420.00				
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	5,000.00				
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00				
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	482,890.69				
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	5,900.00				
	9. Other General Administration (portion charged to restricted resources or specific goals only)					
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00				
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)					
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00				
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)					
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,273,152.82				
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00				
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	0.00				
	a. Less: Normal Separation Costs (Part II, Line A)	0.00				
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	205,434.03				
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00 20,288,564.61				
_		20,200,304.01				
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)					
	(Line A8 divided by Line B18)	5.46%				
D						
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)						
	(Line A10 divided by Line B18)	5.20%				

Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	1,107,595.25
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	(210,639.09)
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.68%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.68%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.68%) times Part III, Line B18); zero if positive	(52,548.66)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(52,548.66)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.20%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-26,274.33) is applied to the current year calculation and the remainder (\$-26,274.33) is deferred to one or more future years:	5.33%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-17,516.22) is applied to the current year calculation and the remainder (\$-35,032.44) is deferred to one or more future years:	5.37%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	•	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(52,548.66)

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

21 75002 0000000 Form ICR

Approved indirect cost rate: 4.68% Highest rate used in any program: 4.68%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	111,811.00	E 222.00	4.68%
			•	5,232.00	
	01	3310	371,560.52	17,389.00	4.68%
	01	3311	36,669.51	1,716.00	4.68%
	01	3315	18,157.03	515.00	2.84%
	01	3320	43,495.00	1,305.00	3.00%
	01	3327	21,903.61	603.00	2.75%
	01	4035	102,173.08	3,205.00	3.14%
	01	4201	6,326.68	95.00	1.50%
	01	4203	8,636.36	173.00	2.00%
	01	6500	2,653,760.84	123,452.00	4.65%
	01	6512	45,736.25	2,140.00	4.68%
	01	7091	83,727.16	2,512.00	3.00%
	01	8150	651,787.95	24,617.00	3.78%
	13	5310	205,434.03	9,242.00	4.50%

	attystasticisticisticisticis, OROPathimpaccock (Mexico)			verse eroement to the		THE RESERVE THE PROPERTY OF TH
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C ar	ıd E;					
current year - Column A - is extracted)	l					į
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	13,613,303.00	5.12%	14,310,394.00	2.56%	14,677,323.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	355,292.00	1.50%	360,610.00	1.63%	366,492.00
4. Other Local Revenues	8600-8799	3,866,274.97	3.65%	4,007,343.00	3.66%	4,154,054.00
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (2,696,847,07)	0.00% 3.87%	(2,801,171.00)	0.00% 3,40%	(2,896,396.00)
6. Total (Sum lines A1 thru A5c)	0,00-0,,,	15,138,022.90	4.88%	15,877,176.00	2.67%	16,301,473.00
B. EXPENDITURES AND OTHER FINANCING USES	**************************************	10,150,022,00	-7.0070	15,677,170.00	2,0776	10,301,475.00
1. Certificated Salaries						
a. Base Salaries				8,794,532.09		9,041,920.07
b. Step & Column Adjustment				131,917.98	_	135,628.80
c. Cost-of-Living Adjustment			-	0.00	_	0.00
d. Other Adjustments	I			115,470.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,794,532.09	2.81%	9,041,920.07	1.50%	9,177,548.87
2. Classified Salaries						
a. Base Salaries			-	2,024,389.81		2,072,975.17
b. Step & Column Adjustment			L in the L	48,585.36	l	49,751.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,024,389.81	2.40%	2,072,975.17	2.40%	2,122,726.57
3. Employee Benefits	3000-3999	2,735,707.29	2,52%	2,804,752.00	2.51%	2,875,144.00
4. Books and Supplies	4000-4999	620,136.65	-8.08%	570,012.00	2.01%	581,455.00
5. Services and Other Operating Expenditures	5000-5999	1,852,026.13	-33.29%	1,235,536.00	2.01%	1,260,340.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	208,828.24	0.00%	208,828.24	0.00%	208,828.24
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(192,196.00)	0,00%	(192,196.00)	0.00%	(192,196.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	33,361.00	0,00%	33,361.00	0.00%	33,361.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	te induneralisa manaka man	16,076,785.21	-1.88%	15,775,188.48	1.85%	16,067,207.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(938,762.31)		101,987.52		234,265.32
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line Fle)		4,225,330.29		3,286,567.98	L	3,388,555.50
2. Ending Fund Balance (Sum lines C and D1)		3,286,567.98		3,388,555.50		3,622,820.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740]	
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00]	0.00		0.00
d. Assigned	9780	2,101,115.50	1	2,060,920.80] [2,088,262.00
e. Unassigned/Unappropriated					1	
Reserve for Economic Uncertainties	9789	659,082.24		642,010.25		653,727.88
2. Unassigned/Unappropriated	9790	523,370.24		682,624.45	J	877,830.94
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,286,567.98		3,388,555.50		3,622,820.82

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	659,082.24		642,010.25		653,727.88
c. Unassigned/Unappropriated	9790	523,370.24		682,624.45		877,830,94
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Angel			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,182,452.48	322	1,324,634.70		1,531,558.82

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.

Additional staffing to accomodate enrollment growth. Enrollment growth in school year 2016 has projected to yield no enrollment growth.

A CONTRACTOR OF THE PROPERTY O	-	Despite the second seco	***************************************		MATERIAL MAT	The second secon
		Projected Year	%		%	
	011	Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			to the second se			
current year - Column A - is extracted)			1			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,330.00	0.00%	62,330.00	0.00%	62,330.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	589,986.80 685,899.00	-6.60% -64.41%	551,023.00 244,086.00	0.00%	551,023.00 247,430.00
4. Other Local Revenues	8600-8799	1,969,103.24	0.00%	1,969,103.24	0.00%	1,969,103.00
5. Other Financing Sources		1,,0,,1100,2,	0.0070	1,505,105.21	******	
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	2,696,847.07	3.87%	2,801,171.00	3,40%	2,896,396.00
6. Total (Sum lines A1 thru A5c)		6,004,166.11	-6.27%	5,627,713.24	1.75%	5,726,282.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,739,683.86		1,765,779.11
b. Step & Column Adjustment				26,095.25		26,486.69
c. Cost-of-Living Adjustment		and the second	100	0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,739,683.86	1.50%	1,765,779.11	1,50%	1,792,265,80
2. Classified Salaries						
a. Base Salaries				1,026,814.47		1,051,458.02
					l a la	25,234,99
b. Step & Column Adjustment				24,643.55	 	
c. Cost-of-Living Adjustment	Į.			0.00	l - F	0.00
d. Other Adjustments	<u> </u>			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,026,814.47	2,40%	1,051,458.02	2,40%	1,076,693.01
3. Employee Benefits	3000-3999	734,172.75	1.95%	748,489.00	1.95%	763,084.00
4. Books and Supplies	4000-4999	625,366.73	-54.19%	286,454.00	2.01%	292,205.00
5. Services and Other Operating Expenditures	5000-5999	1,313,637.05	0.49%	1,320,075.00	2.01%	1,346,576.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	269,994.00	-0.02%	269,944.00	0.00%	269,944.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	182,954.00	0.00%	182,954.00	0.00%	182,954.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1			0.00	7. 54.91 (2.55.68)	0.00
11. Total (Sum lines B1 thru B10)		5,892,622.86	-4.54%	5,625,153.13	1.75%	5,723,721.81
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	······································	111,543.25		2,560.11		2,560.19
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		336,605.52		448,148.77	.	450,708.88
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	man market and a state of the s	448,148.77		450,708.88		453,269.07
a. Nonspendable	9710-9719	0.00		0.00	<u> </u>	0.00
b. Restricted	9740	448,148.80		450,708.88		453,269.07
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780			ASSESSED FOR THE		
e. Unassigned/Unappropriated	l					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance	****	\\-	1		1	
(Line D3f must agree with line D2)		448,148.77		450,708.88		453,269.07

2013-14 First Interim General Fund Multiyear Projections Restricted

21 75002 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	100000000000000000000000000000000000000				
b. Reserve for Economic Uncertainties	9789	10000				
c. Unassigned/Unappropriated	9790		9-51			
3. Total Available Reserves (Sum lines E1a thru E2c)	Anni turcum com y a company turco					

F. ASSUMPTIONS

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

		Projected Year	%		%	
	Obline	Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		mana di di di mana di di di di di di di di di di di di di				
current year - Column A - is extracted)						•
A. REVENUES AND OTHER FINANCING SOURCES	[
1. LCFF/Revenue Limit Sources	8010-8099	13,675,633.00	5.10%	14,372,724.00	2,55%	14,739,653.00
Federal Revenues Other State Revenues	8100-8299	589,986.80	-6.60%	551,023.00	0,00%	551,023.00
4. Other Local Revenues	8300-8599 8600-8799	1,041,191.00 5,835,378.21	-41.92% 2.42%	604,696,00 5,976,446.24	1,53%	613,922.00 6,123,157.00
5. Other Financing Sources	8000-8777	3,033,370.21	2.4270	3,976,446.24	2,4378	0,123,137,00
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)		21,142,189.01	1.72%	21,504,889,24	2.43%	22,027,755.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	ľ					
a. Base Salaries				10,534,215.95		10,807,699.18
b. Step & Column Adjustment				158,013.23		162,115.49
c. Cost-of-Living Adjustment	*			0.00		0,00
d. Other Adjustments	į			115,470.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,534,215.95	2.60%	10,807,699.18	1,50%	10,969,814.67
2. Classified Salaries						
a. Base Salaries				3,051,204.28		3,124,433.19
b. Step & Column Adjustment				73,228.91		74,986,39
c. Cost-of-Living Adjustment				0.00	l i i i i i i i i i i i i i i i i i i i	0,00
d. Other Adjustments	1			0,00	l	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,051,204.28	2.40%	3,124,433.19	2,40%	3,199,419.58
3. Employee Benefits	3000-3999	3,469,880.04	2.40%	3,553,241.00	2.39%	3,638,228.00
4. Books and Supplies	4000-4999	1,245,503,38	-31,24%	856,466,00	2.01%	873,660.00
5. Services and Other Operating Expenditures	5000-5999	3,165,663.18	-19.27%	2,555,611.00	2.01%	2,606,916.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	478,822,24	-0.01%	478,772.24	0,00%	478,772.24
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(9,242.00)	0.00%	(9,242.00)	0.00%	(9,242.00)
a. Transfers Out	7600-7629	33,361.00	0.00%	33,361.00	0.00%	33,361.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,969,408.07	-2.59%	21,400,341.61	1.83%	21,790,929.49
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(827,219,06)		104,547.63		236,825.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,561,935.81		3,734,716.75	January L	3,839,264.38
2. Ending Fund Balance (Sum lines C and D1)		3,734,716.75		3,839,264.38	1 - C	4,076,089.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00	1	3,000.00
b. Restricted	9740	448,148.80		450,708.88	. I	453,269.07
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	L	0.00
d. Assigned	9780	2,101,115.50		2,060,920.80] [2,088,262.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	659,082.24		642,010.25		653,727.88
2. Unassigned/Unappropriated	9790	523,370.21]	682,624.45		877,830.94
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	manus (Carlos Carlos Ca	3,734,716.75	4 3 1 1 1 1 1	3,839,264.38		4,076,089.89

		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	659,082.24		642,010.25		653,727.88
c. Unassigned/Unappropriated	9790	523,370.24		682,624.45		877,830.94
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(0.03)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	100000000000000000000000000000000000000	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,182,452.45		1,324,634.70		1,531,558.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.38%		6.19%		7.03%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
-	V					
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
						T
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0,00		0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22;	enter projections)	2,203.85		2,248.20		2,252.50
3. Calculating the Reserves	,,					
a. Expenditures and Other Financing Uses (Line B11)		21,969,408.07		21,400,341.61		21,790,929.49
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	la is No	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	14 15 110)	0.00		0,00	1	0.00
(Line F3a plus line F3b)		21,969,408.07		21,400,341.61		21,790,929.49
d. Reserve Standard Percentage Level		21,505,100.07		21,100,511.01	1	21,750,525.45
_		20/		20/		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	1	39
e. Reserve Standard - By Percent (Line F3c times F3d)	•	659,082.24		642,010.25	1	653,727.88
f. Reserve Standard - By Amount					17-18-18-18-18-18-18-18-18-18-18-18-18-18-	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	1	0.00	1	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		659,082,24		642,010,25		653,727.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	le de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	YES

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

21 75002 0000000 Form NCMOE

Printed: 12/13/2013 9:-101-

	Fun	ds 01, 09, and	1 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	21,969,408.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)				750 065 70
(Resources 5000-5999, except 5555 and 5565)	All	All	1000-7999	750,965.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	5,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	208,828.24
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	33,361.00
o. monana manoro out	7.00	9100	7699	00,007.00
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	17,490.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				264,679.24
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	201,010.21
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	31,576.03
Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				20,985,339.07
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				20,985,339.07

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

21 75002 0000000 Form NCMOE

Section II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23, 25, and 26)*			2,203.85
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)			2,203.85
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			2,203.85
F. Expenditures per ADA (Line I.G divided by Line II.E)			9,522.13
Section III - MOE Calculation (For data collection only. Fina determination will be done by CDE)	1	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from purple Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the actual prior year.)	MOE was not base to 90		
expenditure amount.) 1. Adjustment to base expenditure and expenditure per AD	A amounts for	18,945,525.33	8,839.09
LEAs failing prior year MOE calculation (From Section V		0.00	0.00
Total adjusted base expenditure amounts (Line A plus L	ine A.1)	18,945,525.33	8,839.09
B. Required effort (Line A.2 times 90%)		17,050,972.80	7,955.18
C. Current year expenditures (Line I.G and Line II.F)		20,985,339.07	9,522.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE re is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE ca incomplete.)	not met. If	MOE	E Met
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.

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

21 75 002 0000000 Form NCMOE

	Expenditure	
harter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
Total charter school adjustments to Base Expenditures (used in Section III, Line A.1) Total Charter School Name/Reason for Adjustments to Base Expenditures (used in Section III, Line A.1) Total Expenditures (used in Section III, Line A.1)		
atal abartar ashaal adjustments	0.00	0.00
otal charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (us	ed in Section III, Line A.1)	
		Expenditures
Description of Adjustments		
	Expenditures	Per ADA
harter School Name/Reason for Adjustment Adjustment ADA Adjustment ADA Adjustment Otal charter school adjustments Otal charter school adjustments to Base Expenditures (used in Section III, Line A.1) Total Expenditure	Per ADA	
	Expenditures	Per ADA

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

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

De	scription	Direct Costs Transfers In 5750	Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
)11	GENERAL FUND	CHARLES TO THE PARTY OF THE PAR		WIND A CHARLES IN CONTROL OF THE CON	ADVIOLENCE OF THE PROPERTY OF THE		7000-7025	33,0	5010
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(9,242.00)				
	Fund Reconciliation					0.00	33,361.00		
91	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0,00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
nι	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	skong van starret skar na same		***********************					
۷.	Expenditure Detail	l e e							
	Other Sources/Uses Detail								
	Fund Reconciliation					2204-7-00-40-7-00-00-00-00-00-00-00-00-00-00-00-00-	- C C C C C C C C C C		
11	ADULT EDUCATION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		I		
	Fund Reconciliation					0.00	0.00		
21	CHILD DEVELOPMENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00		į		
	Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
31	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	9,242.00	0.00		l		
	Other Sources/Uses Detail		0.00	3,242.00	0.00	33,361.00	0,00		
	Fund Reconciliation					05,507,00	0.00		
11	DEFERRED MAINTENANCE FUND						1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				l		
	Fund Reconciliation					0.00	0.00		
į	PUPIL TRANSPORTATION EQUIPMENT FUND	İ					I		
	Expenditure Detail	0.00	0.00				1		
	Other Sources/Uses Detail					0.00	0.00		
1	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	reaction and		rio in the second					
	Expenditure Detail								
	Other Sources/Uses Detail	200 A 200 A				0.00	0.00		
	Fund Reconciliation			16		0.00	0.00		
BI	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation	1				0.00	0.00		
91	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		10000000
11	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
••	Expenditure Detail	4,606,600							
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						0.00		
11	BUILDING FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation	1				0.00	0.00		
51	CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
nι	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
٠.	Expenditure Detail	0.00	0.00						1
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
51	COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation	1				0.00	0,00		
21 :	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	[1		
	Expenditure Detail	0.00	0.00	19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (
	Other Sources/Uses Detail					0,00	0.00		
3+	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
,,	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						[Barrier of
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
I	BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
1	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.000							
	Other Sources/Uses Detail					0.00	0.00		1
	Fund Reconciliation					3.33			[288]8853
ı	TAX OVERRIDE FUND Expenditure Detail				4000				
	Other Sources/Uses Detail								
	Fund Reconciliation	September 1				0.00	0.00		
ŝl	DEBT SERVICE FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
7,	Fund Reconciliation								
. !	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation					n er te men ver de tende Watte Spille	0.00		
H	CAFETERIA ENTERPRISE FUND		i						
	Expenditure Detail	0.00	0.00	0.00	0,00				
	Other Sources/Uses Detail					0.00	0.00		

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

	Direct Costs Transfers In	Transfers Out	Indirect Costs Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
52I CHARTER SCHOOLS ENTERPRISE FUND		1	1	1	1	į		
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail		I		L	0.00	0.00		
Fund Reconciliation		1			}	1		
63I OTHER ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	i	İ			0.00	0.00		
Fund Reconciliation	1	1			1	l		
66I WAREHOUSE REVOLVING FUND					1	į		
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail				L	0.00	0,00		
Fund Reconciliation						1		
67I SELF-INSURANCE FUND						I		
Expenditure Detail	0.00	0.00			1	1		
Other Sources/Uses Detail				L	0.00	0.00		
Fund Reconciliation					1			
71I RETIREE BENEFIT FUND								
Expenditure Detail	2500 FAREAUST.							
Other Sources/Uses Detail	1				0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								Paradica de
Fund Reconciliation								

Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrollment stments).	nt, revenues, expenditures, res	erves and fund balance, and	multiyear
Deviations from the standards must be ex	plained and may affect the inte	erim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atten	dance			
STANDARD: Funded average daily two percent since budget adoption		the current fiscal year or two si	ubsequent fiscal years has n	ot changed by more than
District's ADA	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance)S	THE PROPERTY OF THE PROPERTY O		
DATA ENTRY: Budget Adoption data that exist will all fiscal years.	LCFF/Revenue Limit Budget Adoption	t (Funded) ADA First Interim	rs. First Interim Projected Year Tot	als data should be entered for
	Budget (Form 01CS, Item 4A1,	Projected Year Totals		
Fiscal Year	Step 2A)		Percent Change	Status
Current Year (2013-14)	2,226.07	2,209.66	-0.7%	Met
1st Subsequent Year (2014-15)	2,268.15	2,254.01	-0.6%	Met
2nd Subsequent Year (2015-16)	2,272.01	2,258.31	-0.6%	Met
1B. Comparison of District ADA to the Sta	ndard			
DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not	rd is not met.	more than two percent in any of the cu	rrent year or two subsequent fisca	l years.
Explanation: (required if NOT met)				7934444.*********************************

21 75002 0000000 Form 01CSI

2	CR	ITE	RI	O	N٠	Fn	roll	me	nt

(required if NOT met)

STANDARD: Projected enrollment for any of the	current fiscal year or two subsequent fiscal	al years has not changed by more t	han two percent since
budget adoption.	•	, ,	·

A. Calculating the District's Enrollment Variances ATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the secc	and column for all fiscal years.
OATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the seco	and column for all fiscal years.
	ond column for all lister years.
Frankland	
Budget Adoption First Interim	.
Fiscal Year (Form 01CS, Item 3B) CBEDS/Projected Percent Change	Status
Current Year (2013-14) 2,303 2,295 -0.3%	Met_
1st Subsequent Year (2014-15) 2,350 2,342 -0.3%	Met
2,346 -0.3% cnd Subsequent Year (2015-16)	Met

21 75002 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 preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	1,992	2,062	96.6%
Second Prior Year (2011-12)	2,124	2,210	96.1%
First Prior Year (2012-13)	2,140	2,230	96.0%
		Historical Average Ratio:	96.2%
Dis	trict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.7%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	2,204	2,295	96.0%	Met
1st Subsequent Year (2014-15)	2,248	2,342	96.0%	Met
2nd Subsequent Year (2015-16)	2,253	2,346	96.0%	Met

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

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

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

Estimated D 2 ADA

Explanation: (required if NOT met)	,	

21 75002 0000000 Form 01CSI

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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	Chot arterna		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	11,681,169.00	13,675,633.00	17.1%	Not Met
1st Subsequent Year (2014-15)	12,109,062.13	14,372,724.00	18.7%	Not Met
2nd Subsequent Year (2015-16)	12,389,184.17	14,739,653.00	19.0%	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 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 LCFF/revenue limit.

Adopted budget utilized historical Revenue Limit model. Adjustment to LCFF model increased total due to transfer of categorical funded program revenue to the LCFF.

21 75002 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2010-11)	11,483,480.90	12,354,196.24	93.0%		
Second Prior Year (2011-12)	11,165,841.90	12,407,120.64	90.0%		
First Prior Year (2012-13)	12,576,242.14	14,285,089.10	88.0%		
		Historical Average Ratio:	90.3%		

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			1
greater of 3% or the district's reserve			
standard percentage):	87.3% to 93.3%	87.3% to 93.3%	87.3% to 93.3%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	13,554,629.19	16,043,424.21	84.5%	Not Met
1st Subsequent Year (2014-15)	13,919,647.24	15,741,827.48	88.4%	Met
2nd Subsequent Year (2015-16)	14,175,419.44	16,033,846.68	88.4%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation: (required if NOT met)	Allocation to reserves for one-time technology implementation.
(rodanou il rro i mos)	

-110-

21 75002 0000000 Form 01CSI

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	***************************************	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund	01, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2013-14)		558,431.00	589,986.80	5.7%	Yes
st Subsequent Year (2014-15)		558,431.00	551,023.00	-1.3%	No
Ind Subsequent Year (2015-16)	[558,431.00	551,023.00	-1.3%	No
Explanation: (required if Yes)	Increase due	to carry over amount from 2012-1	3.		
	L				
· · · · · · · · · · · · · · · · · · ·	ınd 01, Objects	8300-8599) (Form MYPI, Line A3			
Current Year (2013-14)	ınd 01, Objects	2,100,507.00	1,041,191.00	-50.4%	Yes
Current Year (2013-14) st Subsequent Year (2014-15)	and 01, Objects	2,100,507.00 2,121,201.95	1,041,191.00 604,696.00	-71.5%	Yes
The state of the s	and 01, Objects	2,100,507.00	1,041,191.00		······
Current Year (2013-14) st Subsequent Year (2014-15)	LCFF rolled	2,100,507.00 2,121,201.95 2,139,027.47	1,041,191.00 604,696.00 613,922.00 ew funding model. They included K-3	-71.5% -71.3%	Yes Yes
Current Year (2013-14) ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes)	LCFF rolled one-time rev	2,100,507.00 2,121,201.95 2,139,027.47 various state resources into the ne	1,041,191.00 604,696.00 613,922.00 ew funding model. They included K-3 tation.	-71.5% -71.3%	Yes Yes
Current Year (2013-14) ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes)	LCFF rolled one-time rev	2,100,507.00 2,121,201.95 2,139,027.47 various state resources into the ne renue for Common Core Implemen	1,041,191.00 604,696.00 613,922.00 ew funding model. They included K-3 tation.	-71.5% -71.3%	Yes Yes
Current Year (2013-14) ist Subsequent Year (2014-15) and Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fe	LCFF rolled one-time rev	2,100,507.00 2,121,201.95 2,139,027.47 various state resources into the ne renue for Common Core Implement	1,041,191.00 604,696.00 613,922.00 ew funding model. They included K-3 tation.	-71.5% -71.3% CSR, EIA, and HTS and Transp	Yes Yes ortation. In year 2013-14 ther

Books and Supplies (rund 01, Objects 4000-4999) (rorm WTPI, Line B4)					
Current Year (2013-14)	780,756.05	1,245,503.38	59.5%	Yes	
1st Subsequent Year (2014-15)	706,297.21	856,466.00	21.3%	Yes	
2nd Subsequent Year (2015-16)	707,367.88	873,660.00	23.5%	Yes	

Explanation: (required if Yes)

Explanation: (required if Yes)

In year 2013-14 increase in expenditures is due to carryover from 2012-13 and one-time technology implementation. In 2014-15 and 2015-16, increase is due to enrollment growth and reallocation of budgets.

Services and Other Operating	a Evnenditures	(Fund 01 Of	niects 5000-5999)	(Form MVPI Line R5)
Services and Other Operation	d Eybellaimics	(runu vi, Oi	Jecis 2000-2221	(FOIR BIFF, LINE DO)

 Current Year (2013-14)
 2,982,377.27
 3,165,663.18
 6.1%
 Yes

 1st Subsequent Year (2014-15)
 2,540,452.75
 2,555,611.00
 0.6%
 No

 2nd Subsequent Year (2015-16)
 2,608,944.73
 2,606,916.00
 -0.1%
 No

Explana	tion:
(required i	f Yes)

Increase due to carryover of restricted maintenance funds.

21 75002 0000000 Form 01CSI

6B. Calculating the District's C	hange in Total Operating Revenues and I	Expenditures		
DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Object Nange / Flood Fear	Dudget	Projected Teat Totals	reitent thange	olatus
	and Other Local Revenue (Section 6A)			
Current Year (2013-14)	8,337,996.00	7,466,556.01	-10.5%	Not Met
1st Subsequent Year (2014-15)	8,499,903.07	7,132,165.24	-16.1%	Not Met
2nd Subsequent Year (2015-16)	8,664,599.17	7,288,102.00	-15.9%	Not Met
Total Books and Supplies	and Services and Other Operating Expenditu	ires (Section 6A)		
Current Year (2013-14)	3,763,133.32	4,411,166.56	17.2%	Not Met
1st Subsequent Year (2014-15)	3,246,749.96	3,412,077.00	5.1%	Not Met
2nd Subsequent Year (2015-16)	3,316,312.61	3,480,576.00	5.0%	Met
PROPERTY OF THE PROPERTY OF TH				
SC. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage	e Range	
Explanation: Federal Revenue (linked from 6A if NOT met)	es within the standard must be entered in Section Increase due to carry over amount from 2012-1	. ,		
Explanation: Other State Revenue (linked from 6A if NOT met)	LCFF rolled various state resources into the ne one-time revenue for Common Core Implement		K-3 CSR, EIA, and HTS and Transpo	rtation. In year 2013-14 there is
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years, Re	ne or more total operating expenditures have cha rasons for the projected change, descriptions of t as within the standard must be entered in Section	he methods and assumptions use	ed in the projections, and what change	
Explanation: Books and Supplies (linked from 6A if NOT met)	in year 2013-14 increase in expenditures is du is due to enrollment growth and reallocation of		one-time technology implementation.	In 2014-15 and 2015-16, increa
Explanation: Services and Other Exps	Increase due to carryover of restricted mainter	nance funds.		

(linked from 6A if NOT met)

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

21 75002 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

					ontributions for facilities maintena ng and Major Maintenance Accou	
7A. De	etermining the District's Con	npliance	with the Contribution Requi	rement for EC Section 17584	4 - Deferred Maintenance	
NOTE	: AB 97 (Chapter 47, Statutes	of 2013)	eliminated the Deferred Mainte	enance program under the Loc	al Control Funding Formula. This se	ection has been inactivated.
					-	
SAME DE SERVICE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L'ANGE DE L	SMANNA STEELEN IN THE STEELEN IN THE STEELEN IN THE STEELEN IN THE STEELEN IN THE STEELEN IN THE STEELEN IN THE				cussen 2001 NOV in Children (supersymbol in a OTA NA FORMS SHOOLS Standard Harmon, 1997 I. F. TANKO TO DO ONE	ON THE RESIDENCE OF THE PROPERTY OF THE PROPER
					on 17070.75 as modified by Sec ing and Major Maintenance/Res	
	unt (OMMA/RMA)					months of the Control
NOTE:					ion 17070.766 reduced the contributions	required by EC Section
	17070.75 from 3 percera to 1 pe	ercent, ine	erefore, the calculation in this sect	ion has been revised accordingly	for that period.	
DATA	ENTRY: Budget Adoption data th	nat exist wi	ill be extracted; otherwise, enter B	udget Adoption data into lines 1 a	and 2. All other data are extracted.	
			Budget Adoption	First Interim Contribution		
	· ·		1% Required	Projected Year Totals		
			Minimum Contribution (Form 01CS, Item 7B2c)	(Fund 01, Resource 8150, Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution		207,295.85	676,404.95	Met	
2.	Budget Adoption Contribution (i	information	n only)	650,387.00	1	
	(Form 01CS, Criterion 7B, Line	2c)				
If statu	us is not met, enter an X in the box	k that best	describes why the minimum requi	ired contribution was not made:		
	Е	· · · · · · · · · · · · · · · · · · ·	Not applicable (district does not	t participate in the Leroy F. Green	School Facilities Act of 1998)	
	F		~1 · ·	size [EC Section 17070.75 (b)(2)(I	D)])	
	Ĺ. -		Other (explanation must be prov	videa)		
	Explanation:					

0--- 0-600

(required if NOT met and Other is marked)

21 75002 0000000 Form 01CSI

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. **Current Year** 1st Subsequent Year 2nd Subsequent Year (2015-16) (2013-14)(2014-15)District's Available Reserve Percentages (Criterion 10C, Line 9) 5.4% 6.2% 7.0% District's Deficit Spending Standard Percentage Levels 2.3% (one-third of available reserve percentage): 1.8% 2.1% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Net Change in **Total Unrestricted Expenditures** Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 011, Objects 1000-7999) (Form 011, Section E) (If Net Change in Unrestricted Fund Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2013-14) (938,762.31) Not Met 16,076,785.21 5.8% 1st Subsequent Year (2014-15) 101,987.52 15,775,188.48 N/A Met 2nd Subsequent Year (2015-16) 234,265.32 16,067,207.68 N/A Met 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard Allocation of reserves for one-time technology and deferred maintenance expenditures. Explanation: (required if NOT met)

-114-

9.	CRITERION:	Fund and	Cash	Balances
		,		

A. FUND BALANCE STAND	DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year	ars.
9A-1. Determining if the District's	s General Fund Ending Balance is Positive	Inchigan Total Control
DATA ENTRY: Current Year data are e:	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	Participation of the Control of the
Fiscal Year Current Year (2013-14)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) 3,734,716.75 Met	
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	3,839,264.38 Met 4,076,089.89 Met	
Zia dubacquent Teat (2010-10)	4,070,005.05 Met	
9A-2. Comparison of the District's	's Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if t	the standard in not met	
DATA LIVER . Liner an explanation in	ine standard is not met.	
1a. STANDARD MET - Projected of	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
L		
B. CASH BALANCE STAND	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's	s Ending Cash Balance is Positive	Market Company
DATA ENTRY: If Form CASH exists, do	lata will be extracted; if not, data must be entered below.	
	Ending Cash Balance General Fund	
Fiscal Year Current Year (2013-14)	(Form CASH, Line F, June Column) Status 2,507,564.66 Met	
9B-2. Comparison of the District	's Ending Cash Balance to the Standard	THE CHARLES SHOW THE COMMENTS
DATA ENTRY: Enter an explanation if	the standard is not met.	
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)		

21 75002 0000000 Form 01CSI

10. CRITERION: Reserves

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

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

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

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

_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	2,204	2,248	2,253
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?	1

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

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

urrent Year		
ted Year Totals	1st Subsequent Year	2nd Subsequent Year
acu real rolais	ist Subsequent real	ziiu subsequent Tear
(2013-14)	(2014-15)	(2015-16)

Yes

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
21,969,408.07	21,400,341.61	21,790,929.49
21,969,408.07	21,400,341.61	21,790,929.49
3%	3%	3%
659,082.24	642,010.25	653,727.88
0.00	0.00	0.00
659,082.24	642,010.25	653,727.88

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

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

21 75002 0000000 Form 01CSI

11	\sim	C	'alcı	Ilatin	a the	Dietr	ict'e	Δν	ddelie	e Reserve	Amount

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

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	1		1
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	659,082.24	642,010.25	653,727.88
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	523,370.24	682,624.45	877,830.94
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1		
	(Form MYPI, Line E1d)	(0.03)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	į.		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,182,452.45	1,324,634.70	1,531,558.82
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	5.38%	6.19%	7.03%
	District's Reserve Standard			1
	(Section 10B, Line 7):	659,082.24	642,010.25	653,727.88
	Status:	Met	Met	Met
	·	· · · · · · · · · · · · · · · · · · ·		

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

SUPI	PLEMENTAL INFORMA	ATION		
DATA E	ENTRY: Click the appropriate Yes	s or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities			
1a.		wn or contingent liabilities (e.g., financial or program audits, litigation, nave 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 Revenu	es for Ongoing Expenditures		
1a.	Does your district have ongoing changed since budget adoption	general fund expenditures funded with one-time revenues that have by more than five percent?	No	
1b.	If Yes, identify the expenditures	and explain how the one-time resources will be replaced to continue funding the ongo	ing expenditures in the following	fiscal years:

S3.	Temporary Interfund Bo	rrowings		
1a.	Does your district have projecte (Refer to Education Code Secti	ed temporary borrowings between funds?	No.	
1b.	If Yes, identify the interfund bor		No No	
	Γ			
S4.	Contingent Revenues		**************************************	
1a.	_	ed revenues for the current fiscal year or either of the two subsequent fiscal years		
	contingent on reauthorization b (e.g., parcel taxes, forest reserved)	y the local government, special legislation, or other definitive act ves)?	No	
1b.	If Yes, identify any of these rev	enues that are dedicated for ongoing expenses and explain how the revenues will be r	replaced or expenditures reduced	1·
10.	in real, identity any or these rev	chaes that are deficated for origining expenses and expenition the revenues with being	epiaced of experiments reduced	*
	1			

21 75002 0000000 Form 01CSI

S5. Contributions

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000									
5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund									
55A. Identification of the District's Project	ed Contributions, Transfers, a	nd Capital Projects that m	ay impact	the General runu	CONTRACTOR DE LA CONTRA				
DATA ENTRY: Budget Adoption data that exist will First Interim Contributions for the 1st and 2nd Subs Current Year, and 1st and 2nd Subsequent Years. all other data will be calculated.	sequent Years. For Transfers In and	Transfers Out, if Form MYP ex	ists, the dat	a will be extracted into the Fi	irst Interim column for the				
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status				
Description / Piscal Tear	(FOITH OTCS, REHI SSA)	Projected real totals	Change	Amount of Change	Status				
1a. Contributions, Unrestricted General Fu									
(Fund 01, Resources 0000-1999, Object		(0.000.047.07)	0.70/	(400 000 00)	T Not				
Current Year (2013-14)	(2,799,078.00)	(2,696,847.07)	-3.7%	(102,230.93)					
1st Subsequent Year (2014-15)	(2,881,533.52)	(2,798,661.00)	-2.9%	(82,872.52)					
2nd Subsequent Year (2015-16)	(2,956,844.93)	(2,891,376.00)	-2.2%	(65,468.93)	<u>Met</u>				
1b. Transfers In, General Fund *									
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met				
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0,00	Met				
2nd Subsequent Year (2015-16)	0.00	00,0	0.0%	0.00	Met				
1c. Transfers Out, General Fund *	00,004,00	22 224 22	0.00/	0.00	T				
Current Year (2013-14)	33,361.00	33,361.00	0.0%	0.00					
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	33,361.00 33,361.00	33,361.00 33,361.00	0.0%	0.00					
211d Subsequent Teat (2013-10)	33,301.00	33,301.00	0.076	0.00	<u> </u>				
1d. Capital Project Cost Overruns									
Have capital project cost overruns occurre general fund operational budget?	ed since budget adoption that may i	mpact the		No]				
general fullu operational budget?			L	INU	J				
* Include transfers used to cover operating deficits	in either the general fund or any ot	her fund.							
		www.companies.companies.companies.companies.companies.companies.companies.companies.companies.companies.compan			THE PERSON AND THE PE				
S5B. Status of the District's Projected Cor	ntributions, Transfers, and Ca	pital Projects	THE OWNER WHEN THE PROPERTY OF						
DATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.								
1a. MET - Projected contributions have not cl	nanged since budget adoption by m	ore than the standard for the cu	rrent vear a	nd two subsequent fiscal vea	ars.				
id. Hit - riojected continuations have not or	langed office badget adoption by in	ore than the standard for the sa	intoni jour u	ila tiro dandoquelit ilodai Jos					
				,					
Explanation:									
(required if NOT met)									
L									
1b. MET - Projected transfers in have not cha	anged since budget adoption by mo	re than the standard for the curr	rent year an	d two subsequent fiscal year	s.				
•			-						
Explanation:									

(required if NOT met)

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

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

21 75002 0000000 Form 01CSI

S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.								
S6A. Identification of the Distric	t's Long-te	rm Commitments						
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to enter all other data, as applicable.	ta exist (Form update long-t	n 01CS, Item S6A), long-term com erm commitment data in Item 2, a	mitment data w s applicable. If r	ill be extracted ar no Budget Adopti	nd it will only be necessar on data exist, click the ap	y to click the app propriate buttons	ropriate button for Item 1b. for items 1a and 1b, and	
a. Does your district have lor (If No, skip items 1b and 2)				Yes				
b. If Yes to Item 1a, have new since budget adoption?	b. If Yes to Item 1a, have new long-term (multiyear) commitments been in since budget adoption?							
If Yes to Item 1a, list (or update benefits other than pensions)	ate) all new a (OPEB); OPE	nd existing multiyear commitment EB is disclosed in Item S7A.	s and required a	annual debt servio	ce amounts. Do not includ	le long-term com	mitments for postemployment	
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013	
Capital Leases		01/0000/8XXX		01/0000/4XXX	DI COI VICE (Experience)	T	813,447	
Certificates of Participation		F4/0000/00VV		54/0000 F74VV			40.070.004	
General Obligation Bonds 12 Supp Early Retirement Program		51/0000/86XX		51/0000/74XX			43,670,894	
State School Building Loans							54,802	
Compensated Absences	Various	01/0000/8XXX		01/0000/2XXX				
Other Long-term Commitments (do no	ot include OP	EB):		·				
					•			
	<u> </u>			L				
Type of Commitment (contin	ued)	Prior Year (2012-13) Annual Payment (P & I)	(201 Annual	nt Year 3-14) Payment & I)	1st Subsequen (2014-15) Annual Payn (P & I))	2nd Subsequent Year (2015-16) Annual Payment (P & I)	
Capital Leases		141,004		208,828		208,828	208,828	
Certificates of Participation General Obligation Bonds		2,624,510		1,887,950		1,906,950	1,924,950	
Supp Early Retirement Program		2,024,010		1,007,300		1,000,000	1,524,530	
State School Building Loans								
Compensated Absences								
Other Long-term Commitments (conti	inued):				T	1		

	al Payments:			2,096,778		2,115,778	2,133,778	
Has total annual pa	yment incre	ased over prior year (2012-13)?		No	No		No	

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

21 75002 0000000 Form 01CSI

6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if	Yes.				
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.					
Explanation: (Required if Yes to increase in total annual payments)					
Į					
S6C, Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments				
	es or No button in Item 1; if Yes, an explanation is required in Item 2.				
Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No				
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)					

Dana 47 -4 00

21 75002 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	stemployme	nt Benefits Other Tha	nn Pensions (OPEB)	Transport (CA to 6) (CA to
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	t Adoption data	that exist (Form 01CS, I	tem S7A) will be extracted; otherwis	se, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		⁄es		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		·res		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		(Form 01CS, Item S7/ 1,460,776.0 1,460,776.0	00 1,460,776.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	ion.	June 2012	June 2012	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter 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 set (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)		99,000 99,000	00 90,203.00 00 90,203.00 00 90,203.00 00 112,837.00 00 112,837.00 00 112,837.00 00 112,837.00 00 112,837.00 01 112,837.00	
4.	Comments:				

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

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

S8. Status of Labor Agreements

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

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

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

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

(2012-13) (2013-14) (2014-15) (2015-16) Number of certificated (non-management) full-time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and and the COE, complete questions 2 and	district go	verning board and superintendent.				
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled sof budget adoption? If Yas, complete number of FEs, then skip to section S8B. If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (and interim) Prior Year (and interim) Prior Year (and interim) Current Year 1st Subsequent Year 2nd Subsequent (2012-13) (2013-14) 135.5 137.5 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2.5. If No, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3947.5(a), date of public disclosure board meeting: Previous Covernment Code Section 3947.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 1. Period covered by the agreement: Sepin Date: Current Year Current Year If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement Total cost of salary settlement included in the interim and multilyear projections (MYPa)? One Year Agreement Total cost of salary settlement included in the interim and multilyear One Year Agreement Total cost of salary settlement	ost Analysis of District's Labor Ac	reements - Certificated (Non-r	nanagement) Emplo	yees	, margang y Michiel Andreas y group ou you get this first that is a conducted up you first this child channe in	
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FEs, then skip to section S8B. If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (and interim) (2012-13) (2013-14) (2013-14) (2014-15) (2014-15) (2015-16) Number of certificated (non-management) full- time-equivatent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(b), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 1 Period covered by the agreement: Begin Date: Current Year Current Year If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: No No No No No No No No No N	NTRY: Click the appropriate Yes or No	outton for "Status of Certificated Lab	oor Agreements as of th	e Previous Reporti	no Period." There are no extract	ions in this section.
If Yes, complete number of FTEs, then skip to section S8B. If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Regotations Prior Year (2nd Interim) Current Year (2013-14) (2013-14) (2014-15) Number of certificated (non-management) full- time-equivalent (FTE) positions 12. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CRD certification: 1. Period covered by the agreement: Segin Date: Current Year In Yes at 1st Subsequent Year (2013-14) (2014-15) No No No No No No No No No N	of Certificated Labor Agreements as o	of the Previous Reporting Period	017.9			10110 17, 1112 233.
Certificated (Non-management) Salary and Benefit Regotiations Prior Year (2nd Interim) (2013-14) (2013-14) (2014-15) (2014-15) (2015-16) Number of certificated (non-management) full- time-equivalent (FTE) positions 126.5 135.5 137.5 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(b), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2013-14) End Date: End Date: 5. Salary settlement: Current Year (2013-14) (2014-15) No No No No No No No No No No No No No			section S8B.	110		
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent (2012-13) (2013-14) (2014-15) (2015-16) Number of certificated (non-management) full- time-equivalent (FTE) positions 1125.5 135.5 137.5 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) No No No No One Year Agreement Total cost of salary settlement We change in salary schedule from prior year or Multityear Agreement Total cost of salary settlement						
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent (2012-13) (2013-14) (2014-15) (2015-16) Number of certificated (non-management) full- time-equivalent (FTE) positions 1125.5 135.5 137.5 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year 1st Subsequent Year (2013-14) (2014-15) (2015-16) No No No No One Year Agreement Total cost of salary settlement We change in salary schedule from prior year or Multityear Agreement Total cost of salary settlement	ated (Non-management) Salary and B	enefit Negotiations				
Number of certificated (non-management) ful- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes, complete questions 2 and 3. If Yes complete question	,	_	Current Year		1st Subsequent Year	2nd Subsequent Year
time-equivalent (FTE) positions 126.5 135.5 137.5 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: End Date: 5. Salary settlement: Current Year (2013-14) (2014-15) No No No No No No No No No Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement		(2012-13)	(2013-14)		(2014-15)	(2015-16)
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date:		126.5		135.5	137.5	137.5
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit regotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: No	Have any salary and benefit negotiation	s been settled since budget adoptio	on?	No		
If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: 5. Salary settlement: Current Year (2013-14) (2014-15) (2015-16 No No No No No No No Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement	If Yes, an	d the corresponding public disclosur	re documents have bee	n filed with the CO	E, complete questions 2 and 3.	
If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption			re documents have not	been filed with the	COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2013-14) Is Subsequent Year (2014-15) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement				Yes		
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2013-14) Is Subsequent Year (2014-15) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement	tions Sattled Since Budget Adoption					4
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2013-14) (2014-15) (2015-16 Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary settlement		a), date of public disclosure board m	neeting:]	
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2013-14) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary settlement	certified by the district superintendent a	ind chief business official?		No		
5. Salary settlement: Current Year (2013-14) (2014-15) (2015-16) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement	to meet the costs of the collective barg-	aining agreement?	n:	n/a		
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement	Period covered by the agreement:	Begin Date:		End Date:]
Projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement	Salary settlement:				•	2nd Subsequent Year (2015-16)
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement			No		No	No
or Multiyear Agreement Total cost of salary settlement	Total cos	•				
Total cost of salary settlement	% chang	• • • • • • • • • • • • • • • • • • • •				
% change in salary schedule from prior year	Total co:					
(may enter text, such as "Reopener")	% chang (may enl	e in salary schedule from prior year er text, such as "Reopener")				
Identify the source of funding that will be used to support multiyear salary commitments:	Identify t	ne source of funding that will be use	ed to support multiyear s	salary commitment	s:	

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

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	100,017		
		Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2013-14)	(2014-15)	(2015-16)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
	,	(30.7)		
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	996,035	996,035	996,035
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	8.6%	0.0%	0.0%
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certif	icated (Non-management) Step and Column Adjustments		•	•
Certif	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	•
		(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	(2013-14) Yes	(2014-15) Yes	(2015-16) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2013-14) Yes 135,304	(2014-15) Yes 137,334	(2015-16) Yes 139,394
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 135,304 1.5% Current Year	(2014-15) Yes 137,334 1.5% 1st Subsequent Year	(2015-16) Yes 139,394 1.5% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 135,304 1.5% Current Year (2013-14)	(2014-15) Yes 137,334 1.5% 1st Subsequent Year (2014-15)	(2015–16) Yes 139,394 1.5% 2nd Subsequent Year (2015–16)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 135,304 1.5% Current Year (2013-14)	(2014-15) Yes 137,334 1.5% 1st Subsequent Year (2014-15)	(2015–16) Yes 139,394 1.5% 2nd Subsequent Year (2015–16)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 135,304 1.5% Current Year (2013-14)	(2014-15) Yes 137,334 1.5% 1st Subsequent Year (2014-15)	(2015–16) Yes 139,394 1.5% 2nd Subsequent Year (2015–16)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 135,304 1.5% Current Year (2013-14) Yes Yes	(2014-15) Yes 137,334 1.5% 1st Subsequent Year (2014-15) No	(2015-16) Yes 139,394 1.5% 2nd Subsequent Year (2015-16) No No
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 135,304 1.5% Current Year (2013-14) Yes Yes	(2014-15) Yes 137,334 1.5% 1st Subsequent Year (2014-15) No	(2015-16) Yes 139,394 1.5% 2nd Subsequent Year (2015-16) No No

S8B. C	ost Analysis of District's Labor Agr	eements - Classified (Non-ma	anagement) E	imployees			
DATA E	NTRY: Click the appropriate Yes or No bu	itton for "Status of Classified Labor	Agreements as	s of the Previous I	Reporting I	Period." There are no extraction	ons in this section.
			section S8C.	No			
Classifi	ed (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2012-13)		nt Year 3-14)	1	Ist Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number FTE pos	of classified (non-management) sitions	62.8	(201	63.8		63.8	63.8
1a.	If Yes, and	been settled since budget adoptio the corresponding public disclosur the corresponding public disclosur dete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7.		Yes			
Negotia 2a.	ttions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] 6	End Date:]
5.	Salary settlement:			nt Year 13-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mu	Itiyear salary com	nmitments:		
Negoti	ations Not Settled				7		
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	29,051 ent Year	J	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases		13-14)		(2014-15)	(2015-16)

No 459,911 100.0% 0.0%	(2014-15) No 459,911 100.0% 0.0%	(2015-16) No 459,911 100.0%
459,911 100.0% 0.0%	459,911 100.0%	459,911 100.0%
459,911 100.0% 0.0%	459,911 100.0%	459,911 100.0%
0.0%	100.0%	100.0%
0.0%		
	U.0%	0.0%
No		
No		
Current Year	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
Yes	Yes	Yes
57,426	58,804	60,215
2.4%	2.4%	2.4%
Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	No	No
Van	Ma	No
	Yes 57,426 2.4% Current Year (2013-14) Yes Yes	(2013-14) (2014-15) Yes Yes 57,426 58,804 2.4% Current Year (2013-14) (2014-15) Yes No

<u> S8C. C</u>	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential	Employe	es	2000 Marie de 110, 110, 110, 110, 110, 110, 110, 110		OT 10076 Carly may may make a
	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Management/Su	upervisor/Confidential L	.abor Agree	ements as of the Previous Repo	rting Perio	d." There are no extra	actions
in this s	ection.							
	of Management/Supervisor/Confidential		evious Reporting Per					
vvere a	Il managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.			No				
Manag	ement/Supervisor/Confidential Salary ar	rd Renefit Megatistions						
manay	emenuoapervison/oomiaemaar oalary ar	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent Y (2015-16)	ear
	r of management, supervisor, and ntial FTE positions	14.0		15.0		15.0		15.0
1a.	Have any salary and benefit negotiations if Yes, com	been settled since budget adoptio	n?	No				
	If No, comp	lete questions 3 and 4.						
1b.	Are any salary and benefit negotiations st			Yes				
Monotis	ations Settled Since Budget Adoption							
2.	Salary settlement:		Current Year (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent \((2015-16)	rear
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear						
	Total cost of	of salary settlement						
		salary schedule from prior year text, such as "Reopener")						
Negoti:	ations Not Settled							
3.	Cost of a one percent increase in salary	and statutory benefits		19,839				
			Current Year (2013-14)		1st Subsequent Year (2014-15)		2nd Subsequent (2015-16)	Year
4.	Amount included for any tentative salary	schedule increases		0		0		0
Manag	gement/Supervisor/Confidential		Current Year		1st Subsequent Year		2nd Subsequent	Year
Health	and Welfare (H&W) Benefits		(2013-14)		(2014-15)		(2015-16)	
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?	No	į	No		No	
2.	Total cost of H&W benefits			102,285		102,285		102,285
3.	Percent of H&W cost paid by employer		100.0%		100.0%		100.0%	
4.	Percent projected change in H&W cost of	ver prior year	0.0%		0.0%	L	0.0%	
Manag	gement/Supervisor/Confidential		Current Yea	r	1st Subsequent Year		2nd Subsequent	Year
Step a	ind Column Adjustments		(2013-14)	1	(2014-15)	Т	(2015-16)	
1.	Are step & column adjustments included	in the budget and MYPs?	Yes		Yes		Yes	
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year	2.0%	38,511	2.0%	40,963	2.0%	41,718
	gement/Supervisor/Confidential		Current Yea	r	1st Subsequent Year		2nd Subsequent	Year
Other	Benefits (mileage, bonuses, etc.)		(2013-14)		(2014-15)		(2015-16)	
1.	Are costs of other benefits included in th	e interim and MYPs?	Yes		Yes		Yes	
2.	Total cost of other benefits			3,600		3,600		3,600
3.	Percent change in cost of other benefits	over prior year	0.0%		0.0%		0.0%	

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

21 75002 0000000 Form 01CSi

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.

************************				NAME AND ADDRESS OF THE PARTY O
S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance (e.g., an interim fund report) and a multiyear projection	report for
2.	2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s explain the plan for how and when the problem(s) will be corrected.			

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

21 75002 0000000 Form 01CSI

fol al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ ert the reviewing agency to the need for additional review.	ver to any single indicator does not necessarily suggest a cause for concern, but
TA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	mpleted based on data from Criterion 9.
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
2.	Is the system of personnel position control independent from the payroll system?	Yes
3.	Is enrollment decreasing in both the prior and current fiscal years?	No
4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
5.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
٠.	Is the district's financial system independent of the county office system?	No
3.	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
Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Output Description:		No
n	providing comments for additional fiscal indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

Export Log Period: First Interim Type of Export: Official

LEA: 21-75002-0000000 Ross Valley Elementary

Official Check for LEA: 21-75002-0000000 is good

Export of USER General Ledger started at 12/13/2013 9:20:37 AM

OFFICIAL Header for LEA: 21-75002-0000000 Ross Valley Elementary VERSION 2013.2.1

Fiscal Year: 2013-14

Type of Data: Actuals to Date

Number of records exported in group 1: 560

Fiscal Year: 2013-14

Type of Data: Board Approved Operating Budget Number of records exported in group 2: 634

Fiscal Year: 2013-14

Type of Data: Original Budget

Number of records exported in group 3: 633

Fiscal Year: 2013-14

Type of Data: Projected Totals

Number of records exported in group 4: 653

Export USER General Ledger completed at 12/13/2013 9:20:37 AM

Export of Supplementals (USER ELEMENTs) started at 12/13/2013 9:20:37 AM

Fiscal Year: 2013-14

Type of Data: Actuals to Date

Number of records exported in group 5: 93

Fiscal Year: 2013-14

Type of Data: Board Approved Operating Budget Number of records exported in group 6: 140

Fiscal Year: 2013-14

Type of Data: Original Budget

Number of records exported in group 7: 142

Fiscal Year: 2013-14

Type of Data: Projected Totals

Number of records exported in group 8: 2252

Export of Supplemental (USER ELEMENTs) completed at 12/13/2013 9:20:37 AM

Export of Explanations started at 12/13/2013 9:20:37 AM

Fiscal Year: 2013-14

Type of Data: Board Approved Operating Budget Number of records exported in group 9: 1

Fiscal Year: 2013-14

Type of Data: Original Budget

Number of records exported in group 10: 1

Export of Explanations completed at 12/13/2013 9:20:37 AM

Export of TRC Log started at 12/13/2013 9:20:37 AM

Fiscal Year: 2013-14

Type of Data: Actuals to Date

Number of records exported in group 11: 31

Fiscal Year: 2013-14

Type of Data: Board Approved Operating Budget Number of records exported in group 12: 42

Fiscal Year: 2013-14

Type of Data: Original Budget

Number of records exported in group 13: 42

Fiscal Year: 2013-14

Type of Data: Projected Totals

Export of TRC Log completed at 12/13/2013 9:20:37 AM

OFFICIAL END for LEA: 21-75002-0000000 Ross Valley Elementary

Exported to file: C:\SACS2013ALL\Official\2175002000000011.DAT

End of Official Export Process

SACS2013ALL Financial Reporting Software - 2013.2.1 12/13/2013 9:06:08 AM

21-75002-0000000

First Interim 2013-14 Projected Totals Technical Review Checks

Ross Valley Elementary

Marin County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 12/13/2013 9:06:23 AM

21-75002-0000000

First Interim 2013-14 Original Budget Technical Review Checks

Ross Valley Elementary

Marin County

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

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

is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3802	-6,434.50

Explanation: PER reduction budget in fund 22 exceeds amount included in PERS reduction calculation. No more PERS reduction with LCFF.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 12/13/2013 9:06:36 AM

21-75002-0000000

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

Ross Valley Elementary

Marin County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3802	-6,434,50

Explanation: PERS reduction budget in Fund 22 exceeds amount included in PERS reduction calculation. No more PERS reduction with LCFF.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2013ALL Financial Reporting Software - 2013.2.1 12/13/2013 9:06:52 AM

21-75002-0000000

First Interim 2013-14 Actuals to Date Technical Review Checks

Ross Valley Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS