March 1, 2013

TO: Board of Trustees

FROM: Susan Skipp, Chief Business Official

SUBJECT: 2012-13 Second Interim Report

One of the reports that districts are required by the State to complete is the Interim Report. The purpose of this report is to give district administration and Board members an opportunity to review the budget adopted in June and any budget updates that have been submitted since that time. The interim report is a useful tool in determining the financial position of the district.

The first interim report covers the period of July 1 through January 31. After review and action by the Board to accept the report, it is forwarded to Marin County Office of Education for additional review before being submitted to the State.

As part of this report, you will find the 2012-13 Second Interim Report and multi-year projections for years 2013-14 and 2014-15.

In reviewing the interim report, you will see the following:

The budget as adopted in June
The budget including any budget updates that the Board has approved
between July 1 and January 31.
Actual revenue and expenditures as of January 31.
The budget including any budget updates processed after January 31.
The difference between budget updates before and after January 31.
The difference above reflected as a percentage.

In Section E of the report is the "Net Increase (Decrease) in Fund Balance." A summary of the net change in each year of the multi-year projection is as follows:

<ul> <li>Adopted Budget – June 2012</li> </ul>	(\$336,442.00)
<ul> <li>Second Interim – January 2013</li> </ul>	(\$1,097,873.91)
<ul> <li>Restricted Ending Fund Balance (Carryover)</li> </ul>	
<ul> <li>Unrestricted Funds</li> </ul>	\$95,241.12
<ul> <li>Restricted Funds</li> </ul>	\$403,277.79
<ul> <li>Total Restricted Ending Fund Bal.</li> </ul>	\$498,518.91
<ul> <li>Current Year Activity</li> </ul>	(\$599,355.00)

With the uncertainty of Federal Impact Aid and property tax collections, the district usually maintains a high ending fund balance. The higher fund balance sometimes results in deficit spending in the current year as the district utilizes the fund balance from prior years.

Since the budget was adopted in June, there have been some changes that are reflected on the interim report. Budgeted revenue has increased \$216,423.24. Of this amount \$45,084.24 is from Deferred Revenue (carryover) at the end of 2011-12. Deferred revenue at the end of the past year causes an increase in budgets in both revenue and expenditures. The balance of the difference is from adjustments to revenue after the budget was adopted. For budget activity in 2012-13, there is a net increase in revenue of \$171,339.00 which includes \$110,228 from Prop 30 revenue.

An estimate of property taxes to be collected in 2012-13 has been provided by the Marin and Sonoma County Assessors. The estimates are in the amount of \$6,642,292 which is an increase of .47% over the amount collected in 2011-12. Projections for 2013-14 and 2014-15 include a 1% increase each year.

To date, the district has received Federal Impact Aid in the amount of \$44,114.10. The amount budgeted is \$1,400,000.00.

In the expenditures part of the budget, there have been the following revisions since the budget was adopted in June.

Certificated salaries, classified salaries, and employee benefits have not changed significantly in the current year. Included in the budgets is a full-time principal at the high school with the superintendent's salary at 50%. The cost of the interim superintendent is included in the budget line for contracts because the district pays Marin County Office of Education. After the details of the hiring process for the new superintendent have been concluded, the budget for 2013-14 and beyond will be updated.

Increases in the areas of books and supplies, services, and capital outlay are the result of budgeting carryover from the prior year and budget updates as information is known.

The Board took action to fully fund the OPEB (Other Post-Employment Benefits) obligation effective with the 2008-09 budget year. According to the most recent actuarial study, the annual required contribution (ARC) is \$245,945. Because of the poor economic situation, the Board eliminated funding of OPEB beginning in 2009-10; however, the budget does include the cost of health benefits for current retirees on a pay-as-you-go basis. The district pays for retiree health benefits until age 65.

The Parcel Tax was passed by the voters on November 6, 2012, and will continue until June 2021 with an annual inflation factor of 2%. The current amount collected per parcel is \$184.70.

Also passed by the voters in November 2012 is Proposition 30 which calls for an increase in the sales tax rate for four years and income tax on higher earners for seven years. For revenue limit districts, there are no additional funds from Prop 30. However, basic aid districts will receive approximately \$200 per ADA. It is still unknown if the State will offset revenue from somewhere else in the budget. For this reason, revenue of \$110,228 has been added to the 2012-13 budget and the amount has been reserved until more details are available. Estimated revenue based on ADA has been included in the 2013-14 and 2014-15 budgets along with the amounts being reserved.

Included in the report documents are summaries of the budget assumptions used to project the budget for the current year and two succeeding years as required. The assumptions have been revised from the first interim as more current information is now available.

The multi-year projection using the assumptions included in the report result in a decrease in fund balance in 2012-13 of \$1,097,873.91, \$624,844 in 2013-145, and \$695,075 in 2014-15. By the close of 2014-15, it is projected that the ending fund balance will be \$1,871,515.89. After the State required reserve of 4%, assignments of \$14,508 for repairs to the district house and \$311,528 for the cumulative total of Prop 30, and restricted reserves of \$31,326, the unassigned/unappropriated at the end of 2014-15 is \$1,113,974.

An excellent resource for an overview and comparison of the district budget for the current and subsequent years is the Criteria and Standards which is the last 26 pages of the report.

The second interim report will be submitted to Marin County Office of Education with a positive certification which means that the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

In January the Governor unveiled his budget proposal for 2013-14. The proposed budget again contains significant changes to how school districts are funded. The proposal includes language to revise funding of school districts to a Local Control Funding Formula (LCFF). The shift is proposed to occur over the next seven years starting in 2013-14. The impact of the shift to LCFF to basic aid districts is still unclear. However, the information that we have been receiving claims that no district will be financially harmed in the transition to LCFF. We have a long road ahead before the State budget is adopted and we know the final details of LCFF or other funding formula that comes out of the legislative process. The budget process is very fluid at this time of year. We are continually monitoring any and all factors that can impact our budget and will keep you updated as information becomes available.

In addition to the general fund, we have seven other funds. An interim report and multi-year projection is included for each of these funds and the following are a few comments on the other funds.

<u>Cafeteria Fund #13</u> The budget in this fund includes the cost of staffing, food, and other services as required to provide a food service program for our students. The multi-year projection assumes a transfer from the General Fund of \$180,000 in 2013-14 and 2014-15.

We will be monitoring revenue and expenditures and will process budget revisions if necessary.

<u>Deferred Maintenance Fund #14</u> Legislation passed in 2008-09 included language that included deferred maintenance funds as part of the Tier III unrestricted funds. This means that the funds received for deferred maintenance are deposited to the unrestricted side of the General Fund. The district is scheduled to receive Deferred Maintenance Hardship funds for 2008-09 through 2013-14 in the amount of \$62,843 to repay the district for the cost of the water tank project at THS and \$136,221 for the roofing project at WMS.

The Board took action on February 18, 2010, to transfer 75% of the funds received in 2009-10 to the Deferred Maintenance Fund and for 50% of the funds received in 2010-11, 2012-13, and

2013-14 to be transferred. The transfer of the unrestricted funds will enable the district to set aside funds for emergency repairs.

The multi-year projections eliminate the hardship payments in 2014-15.

<u>Special Reserve Fund #40</u> This fund was used for the proceeds of the COP (certificates of participation) and expenditures for the projects at TES and THS. The COP was paid off from the proceeds of the general obligation bond that was passed in November 2009 which released the fund held by the bank as insurance for payment of the COP.

Multi-year projections for this fund may include closing out this fund as it becomes depleted.

<u>OPEB Fund (Other Post Employment Benefits Fund #68</u> This fund is used for accumulating contributions from the other funds for the payment of current retiree benefits as well as funding the long term liability. An actuarial study was completed as of July 1, 2010, which stated the long-term liability is \$1,798,111. There is a 2012-13 projected ending fund balance of \$111,594.25. Funding of the liability was ceased of July 1, 2009, and will remain unfunded until the financial situation improves and the Board takes action to approve funding.

Multi-year projections for this fund include no changes.

<u>Bond Interest and Redemption Fund 51</u> This fund is maintained by Marin County Treasurer and hold the taxes collected for the repayment of the general obligation bonds. The district does not have the ability to access this fund as it is completely under the control of Marin County Treasurer.

<u>Scholarship Fund #73</u> Budget updates have been approved for the amount of carryover for each scholarship and for scholarships funded this year.

Multi-year projections for this fund indicate little change in fund balance each year as. However, if additional funds are received for scholarships, the fund balance could increase in future years.

Beginning in 2010-11, a new fund was opened as a trust account to make payments for the special ed settlement. This fund is combined with the scholarship fund for reporting purposes.

For the balance of the year, we will continue to monitor all revenue and expenditures and present budget revisions as needed. The next interim report will be presented to the Board for approval in March.

For your reference enclosed is, "Questions Every Board Member Should Ask About Your District's Budget." This document was created by a committee of Board Members and Business Managers in Marin County to highlight several important areas of the interim report.

Please do not hesitate to contact me at (707)878-2226 should you have any questions or concerns.

# SHORELINE UNIFIED SCHOOL DISTRICT BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS 2012-13 Second Interim Report

	2011-12	2012-13	2013-14	2014-15
Revenue Limit Sources				
Enrollment	587.00	550.00	522.00	509.00
Estimated ADA	552.24	517.72	491.20	478.99
Revenue Limit ADA (use prior year if declining)	531.31	552.24	517.72	491.20
COLA based on SSC Dartboard dated January 2013	2.24%	1.65%	2.20%	2.40%
Deficit Factor	20.60%	22.27%	22.27%	22.27%
Property Taxes				
Estimated property taxes	6,589,456	6,642,292	6,708,715	6,775,802
Increase in property taxes	0.00%	0.80%	1.00%	1.00%
Mandated Costs	- 1			
Revenue budgeted when it is received		-	-	-
Lottery Revenue				
Unrestricted per ADA	125.00	124.00	123.75	123.50
Projected Revenue	66,790	70,945	66,637	63,377
Restricted per ADA	30.00	30.00	30.00	30.00
Projected Revenue	15,829	17,164	16,122	15,333
Class Size Reduction				
Projected K-3 CSR enrollment	109	109	100	100
Revenue projection	116,739	116,739	107,100	107,100
Federal Revenue	1			
	0%	0%	0%	0%
COLA projection Federal Impact Aid	2,392,649	1,400,000	1,400,000	1,400,000
	2,392,049	1,400,000	1,400,000 ]	1,400,000
State Revenue				
COLA based on SSC Dartboard dated January 2013	0.00%	0.00%	0.00%	2.30%
Recommended COLA to use in budgets	0.00%	0.00%	0.00%	0.00%
Local Revenue	1			
Interest income	7,843	7,500	5,000	5,000
Parcel Tax (Assumes 4% inflation factor in 13-14; 2% in 14-15.)	890,000	925,600	925,600	944,112
Misc. Info	· · · · · ·			
Cost of retiree health benefits (paid to age 65)	67,569	66,913	53,657	59,991
Contribution to OPEB		-		
Cost of retirement incentive	51,810	49,698	47,586	45,474
Basic Aid Fair Share 8.92% of undeficited rev limit	344,209		363,811	347,481
Basic Aid Fair Share 9.57% of undeficited rev limit		364,294		_ ·· , · <b>-</b> ·
Prop 30 Revenue estimated at \$200 per ADA starting in 2012-13		· · · · · · ·		
Ending fund balance "assigned" because of uncertainty		110,228	103,279	98,021

	2011-12	2012-13	2013-14	2014-15
Benefits				-
STRS	8.25%	8.25%	8.25%	8.25%
PERS	10.923%	11.417%	12.000%	12.500%
State Unemployment (SUI)	1.61%	1.10%	1.25%	1.25%
Workers' Comp	1.190%	1.580%	1.580%	1.580%
Health & Welfare Increase	16.40%	0.00%	15.00%	15.00%
Staffing Changes Since Adopted Budget				· .
1.0 fte teacher retired 6-30-12		-1.0 fte		
1.0 fte teacher ends 6-30-13			-1.0 fte	
1.0 fte teacher ends 6-30-14				-1.0 fte
2.0 fte teachers hired		2.0 fte		
Added contract for interim superintendent as of 1-1-13				
TOTAL CHANGE IN FTE		1.0 fte	-1.0 fte	-1.0 fte
	· · · · · · · · · · · · · · · · · · ·			

# QUESTIONS EVERY BOARD MEMBER SHOULD ASK ABOUT YOUR DISTRICT'S BUDGET Second Interim 2012-13

# **Enrollment Trends**

What is the status of your district's enrollment growth or decline? What is the trend over a three-year period (current year and two years forward)? Is the enrollment projection updated at least annually? Have staffing adjustments been made?

Source location: Form A Form 01CSI Standard #1 – 3

# Salaries and Benefits

What percentage of the district's unrestricted general fund budget is allocated to salaries and benefits? What is the trend? Is the district above the state average of 80-85%? To what extent is the district relying on local revenue sources to pay for staff?

Source location: Form 01 Form 01CSI Standard #5

Note: The required AB1200 salary settlement disclosure form is the best source for this information.

# Deficit Spending

Is your district deficit spending in the current year? What is the trend? Is deficit spending supported by one-time resources such as fund balance or one-time restricted or unrestricted revenues?

Source location: Form MYPI Form 01CSI Standard #8

# **Cash Flow**

To what extent is the district using interfund borrowing for cash flow purposes? Is the district repaying the funds within the statutory period? What is the trend? Is there any point during the year the district has a negative cash flow? Why and how is it addressed?

Source location: Form CASH Form 01CSI Standard #9

# **Fund Balance Trend**

What is the trend of changes to the restricted and unrestricted fund balance over a threeyear period (current year and two years forward)?

Source location: Form MYPI Form 01CSI Standard #9

# Reserves

Is your district able to maintain its reserve for economic uncertainly in the current and two subsequent years based on current unrestricted revenue and expenditure trends?

Source location: Form MYPI Form 01CSI Standard #10

# Encroachment

How much are the district's "Contributions to Restricted Programs" in the current year? What is the trend? What other funds or programs are encroaching on the unrestricted general fund and what is the three-year trend?

Source location: Form 01CSI Standard S5

Note: The SACS report only reflects dollar amounts and not specific programs generating the encroachment. Additional analysis by staff would be required as a supplement to Form 01CSI in order to fully answer this question.

# **Collective Bargaining**

Has the district settled collective bargaining agreements in excess of incremental revenue over the past three years? Did the pre-settlement analysis identify an ongoing revenue source to support the agreement or are budget reductions necessary to sustain the total compensation increase?

Source location: Form 01CSI Standard #S8

Note: The SACS report only reports an analysis of revenue sources necessary to fund salary increases at the time of the budget adoption and doesn't determine if this analysis was done proactively to the conclusion of salary negotiations.

.

G = General Ledger Data; S = Supplemental Data

2012-13 Board         Source Form Description       2012-13 Original Operating       2012-13 Approved       2012-13 Operating       Actuals to Projec         Form       Description       Budget       Budget       Date       Total         011       General Fund/County School Service Fund       GS       GS       GS       GS       GS         091       Charter Schools Special Revenue Fund       G       GS       GS       GS       GS         101       Special Education Pass-Through Fund	
FormDescriptionOriginal BudgetOperating BudgetActuals to DateProject Total011General Fund/County School Service FundGSGSGSGSGS091Charter Schools Special Revenue FundGSGSGSGSGS101Special Education Pass-Through Fund	
O11General Fund/County School Service FundGSGSGSGSGSGSGS091Charter Schools Special Revenue Fund </th <th>ed</th>	ed
091Charter Schools Special Revenue Fund101Special Education Pass-Through Fund111Adult Education Fund121Child Development Fund131Cafeteria Special Revenue FundG131Cafeteria Special Revenue FundG131Deferred Maintenance FundG131Pupil Transportation Equipment Fund171Special Reserve Fund for Other Than Capital Outlay Projects181School Bus Emissions Reduction Fund191Foundation Special Revenue Fund201Special Reserve Fund for Postemployment Benefits211Building FundGG251Capital Facilities Fund	
101Special Education Pass-Through Fund111Adult Education Fund121Child Development Fund131Cafeteria Special Revenue FundG131Cafeteria Special Revenue FundG141Deferred Maintenance FundG151Pupil Transportation Equipment Fund171Special Reserve Fund for Other Than Capital Outlay Projects181School Bus Emissions Reduction Fund191Foundation Special Revenue Fund201Special Reserve Fund for Postemployment Benefits211Building FundGG251Capital Facilities Fund	
111Adult Education FundImage: constraint of the second seco	
121Child Development FundGGGG131Cafeteria Special Revenue FundGGGG141Deferred Maintenance FundGGGG151Pupil Transportation Equipment FundGGGG171Special Reserve Fund for Other Than Capital Outlay Projects	
131Cafeteria Special Revenue FundGGGGG141Deferred Maintenance FundGGGGG151Pupil Transportation Equipment FundImage: Special Reserve Fund for Other Than Capital Outlay ProjectsImage: Special Reserve Fund for Other Than Capital Outlay ProjectsImage: Special Reserve Fund for Other Than Capital Outlay ProjectsImage: Special Reserve Fund for Postemployment Benefits191Foundation Special Reserve Fund for Postemployment BenefitsImage: Special Reserve Fund for Other Than Capital Outlay ProjectsImage: Special Reserve Fund for Other Than Capital Outlay Projects201Special Reserve Fund for Postemployment BenefitsImage: Special Reserve Fund for Other Than Capital Outlay ProjectsImage: Special Reserve Fund for Other Than Capital Outlay Projects211Building FundGGGG251Capital Facilities FundImage: Special Reserve FundImage: Special Reserve FundImage: Special Reserve Fund	
141Deferred Maintenance FundGGGGGG151Pupil Transportation Equipment Fund </td <td></td>	
151       Pupil Transportation Equipment Fund	<u></u>
171       Special Reserve Fund for Other Than Capital Outlay Projects	
181       School Bus Emissions Reduction Fund       Image: mail of the second s	
19I       Foundation Special Revenue Fund       Image: Composition of the system         20I       Special Reserve Fund for Postemployment Benefits       Image: Composition of the system         21I       Building Fund       G       G       G         25I       Capital Facilities Fund       Image: Composition of the system       Image: Composition of the system       Image: Composition of the system	
20I       Special Reserve Fund for Postemployment Benefits       Image: Comparison of the system of the sys	
211     Building Fund     G     G     G     G       251     Capital Facilities Fund	
25I Capital Facilities Fund	
49I       Capital Project Fund for Blended Component Units       G	
52I Debt Service Fund for Blended Component Units	
53I Tax Override Fund	
56I Debt Service Fund	
57I Foundation Permanent Fund	
61I Cafeteria Enterprise Fund	
62I Charter Schools Enterprise Fund	
63I Other Enterprise Fund	
66I     Warehouse Revolving Fund       67L     Self-Insurance Fund       67L     G	
711 Retiree Benefit Fund	
731 Foundation Private-Purpose Trust Fund G G G G	
Al Average Daily Attendance S S S	
CASH Cashflow Worksheet S	
CHG Change Order Form	
CI Interim Certification S	<u> </u>
ICR Indirect Cost Rate Worksheet	
MYPI Multiyear Projections - General Fund GS	
MYPIO Multiyear Projections - Cafeteria Special Revenue Fund GS	
MYPIO Multiyear Projections - Deferred Maintenance Fund GS	
MYPIO Multiyear Projections - Building Fund GS	
MYPIO Multiyear Projections - Special Reserve Fund for Capital Outlay Proje GS	
MYPIO Multiyear Projections - Bond Interest and Redemption Fund GS	
MYPIO Multiyear Projections - Self-Insurance Fund GS	
MYPIO Multiyear Projections - Foundation Private-Purpose Trust Fund GS	
NCMOE No Child Left Behind Maintenance of Effort G	
RLI Revenue Limit Summary S S S	
SIAI Summary of Interfund Activities - Projected Year Totals G	
01CSI Criteria and Standards Review S	

Description Res	Objec ource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-60	99 6,601,109.00	6,621,317.00	3,757,630.60	6,621,317.00	0.00	0.0%
2) Federal Revenue	8100-62	99 1,686,678.00	1,702,043.65	116,489.75	1,702,043.65	0.00	0.0%
3) Other State Revenue	8300-65	99 975,906.00	1,101,673.59	290,824.93	1,101,673,59	0.00	0.0%
4) Other Local Revenue	8600-87	99 1,537,094.00	1,592,176.00	902,966.11	1,592,176.00	0.00	0.0%
5) TOTAL, REVENUES		10,800,787.00	11,017,210.24	5,067,911.39	11,017,210.24		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 4,395,570.00	4,504,336.00	2,277,446.81	4,504,336.00	0.00	0.0%
2) Classified Salaries	2000-29	99 2,017,719.00	2,049,440.00	1,074,528.49	2,049,440.00	0.00	0.0%
3) Employee Benefits	3000-39	99 2,510,421.00	2,534,185.00	1,375,679.68	2,534,185.00	0.00	0.0%
4) Books and Supplies	4000-49	99 480,056.00	866,421.70	294,346.17	666,421.70	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 1,368,362.00	1,711,414.45	950,342.12	1,711,414.45	0.00	0.0%
6) Capital Outlay	6000-69	99 5,000.00	14,167.00	9,166.99	14,167.00	0.00	0.0%
<li>7) Other Outgo (excluding Transfers of Indirect Costs)</li>	7100-72 7400-74	E	103,019.00	0.00	103,019.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	990.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		10,847,128.00	11,782,983.15	5,981,510.26	11,782,983.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(46,341.00	) (765,772.91)	(913,598.87)	(765,772.91)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 290,101.00	332,101.00	142,000.00	332,101.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-89	99 0.00	0,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(290,101.00	) (332,101.00)	(142,000.00)	(332,101.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<b></b>	(336,442.00)	(1,097,873.91)	(1,055,598,87)	(1,097,873.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,538,909.97	4,289,348.80		4,289,348.80	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)			3,538,909.97	4,289,348.80		4,289,348.80		-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,538,909.97	4,289,348.80		4,289,348.80		
2) Ending Balance, June 30 (E + F1e)			3,202,467.97	3,191,474.89		3,191,474.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,000.00	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	32,484.00	18.00		18.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,272,873.00	123,572.00		123,572.00		
District House Repairs	0000	9780	13,344.00					
At Risk Under WSF	0000	9780	1,259,529.00		Stephenik Alfrederik (h. 199			
District House Repairs	0000	9780		13,344.00				
Prop 30 EPA	0000	9780		110,228.00				
District House Repairs	0000	9780				13,344.00		
Prop 30 EPA	0000	9780				110,228.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	445,405.00	484,603.00		484,603.00		
Unassigned/Unappropriated Amount		9790	1,448,705.97	2,580,281.69		2,580,281.89		

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)
REVENUE LIMIT SOURCES		***************************************	**************************************					
Principal Apportionment					-			
State Aid - Current Year		8011	(22,196.00)	(22,355.00)	(15,592.00)	(22,355.00)	0,00	0.0%
Charter Schools General Purpose Entitlemen	t - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Ald - Prior Years		8019	0.00	1,360.00	1,380.00	1,360.00	0,00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	25,903.00	50,357.00	25,716.16	50,357.00	0,00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0,00	0.0%
County & District Taxes Secured Roll Taxes		8041	6,510,128.00	6,414,324.00	3,564,982.67	6,414,324.00	0.00	0.0%
Unsecured Roll Taxes		6042	87,274.00	177,611.00	177,963.42	177,611.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,160.35	0.00	0.00	0.0%
Supplemental Taxes		6044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes Miscellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00	0.00	0.0%
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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			6,601,109.00	6,621,317.00	3,757,630.60	6,621,317.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(142,578.00)	(142,558.00)	0.00	(142,558.00)	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	142,578.00	142,558.00	0.00	142,558.00	0.00	0,0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Prope	du Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, REVENUE LIMIT SOURCES			6,601,109.00	6,621,317.00	3,757,630.60	6,621,317.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,400,000.00	1,400,000.00	31,655.10	1,400,000.00	0.00	0.0%
Special Education Entitlement		8181	136,007.00	136,225.00	16,256.00	136,225.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,381.00	0.00	1,381.00	0.00	0,0%
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0,00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	S	8287	0.00	0,00	0.00	0.00	0.00	0,0%

## 2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 011

		Revenues,	Expenditures, and Ci	hanges in Fund Balan	Ce			•
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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-			<b></b>				
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	68,150.00	39,513.98	21,229.00	39,513.98	0.00	D.0%
NCLB: Title I, Part D, Local Delinquent	2075	8290	0.00	0.00	0.00	0.00	0.00	0.09/
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290	25,400.00	55,398,45	27,688.33	55,398.45	0.00	0.0% 0.0%
NCLB: Title III, ImmIgration Education	4201	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Program NCLB: Title III, Limited English Proficient (LEP)								
Student Program NCLB: Title V, Part B, Public Charter Schools	4203	8290	24,120.00	24,731.00	9,127.00	24,731.00	0.00	0.0%
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699 3700-3799	8290 8290	3,615.00	2,060.00	0.00 0.00	2,060.00	0.00	0.0%
Safe and Drug Free Schools Other Federal Revenue	All Other	8290	29,386.00	0.00 42,734.22	10,334.32	42,734.22	0.00	<u>0.0%</u> 0.0%
TOTAL, FEDERAL REVENUE	All Other	0250	1,686,678.00	1,702,043.65	116,489.75	1,702,043.65	0.00	0.0%
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	0.0%
ROC/P Entitlement						0.05		0.05/
Current Year Prior Years	6355-6360 6355-6360	8311 8319	0.00	0.00	0.00	0,00 0,00	0.00	<u>0.0%</u> 0.0%
Special Education Master Plan	8333-8360	0313	0.00	0.00	0,00	0,00	0,00	0.07/
Current Year	6500	6311	0.00	0.00	0.00	0.00	0.00	0,0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	539,710.00	539,710.00	112,332.00	539,710.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	131,270.00	114,016.00	52,289.00	114,016.00	0,00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
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	117,810.00	111,384.00	(21,619.00)	111,384.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0,0%
Mandated Costs Reimbursements		8550	0.00	918.00	918.00	918.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	80,671.00	88,109.00	29,249.40	88,109.00	0.00	0.0%
Restricted Levies - Other		0.575		0.00		0.00		0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	7950	8587	0.00		0.00	0.00	0.00	0.0%
School Based Coordination Program	7250 6010	8590 8590	0.00	0.00 32,137.59	17,912.53	32,137.59	0.00	0.0%
After School Education and Safety (ASES)	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Charter School Facility Grant	6650-6690	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6240	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Healthy Start Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence	5200	2220	0.00					
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

## 2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	106,445.00	215,399.00	99,743,00	215,399.00	0,00	0,0%
TOTAL, OTHER STATE REVENUE			975,906.00	1,101,673.59	290,824.93	1,101,673.59	0.00	0.0%
OTHER LOCAL REVENUE								
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	925,600.00	925,600.00	529,890.15	925,600.00	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 Nor Limit Taxes	I-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	12,816.00	12,816.00	7,476.00	12,816.00	0.00	0.0%
Interest		8660	2,500.00	7,500.00	7,562.72	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	rinvestments	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	10,000.00	10,000.00	2,057.64	10,000.00	0.00	0.0%
Interagency Services	All Other	8677	57,765.00	44,360.00	13,131.07	44,360.00	0.00	0.0%
Millgation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	) Adjustment	86 <del>9</del> 1	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	tes	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,000.00	378,415.00	185,806.03	378,415.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,549.00	14,649.00	7,324.50	14,649.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	2500	8704	0.00	0.00	0,00	0.00	0.00	0.0%
From Districts or Charter Schools	6500 6500	8791 8792	221,367.00	198,836.00	149,718.00	198,836,00	0.00	0.0%
From County Offices From JPAs	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000							
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	3,497.00	0.00	0,00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fundi-a (Rev 04/24/2012)

Shoreline Unified Marin County	2012-13 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes In Fund Balance							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dilf (E/B) (F)
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,537,094.00	1,592,176.00	902,966.11	1,592,176.00	0.00	0.0%
TOTAL, REVENUES			10,800,787.00	11,017,210.24	5,067,911.39	11,017,210.24	0.00	0.0%

.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					• <b>•</b>		
Certificated Teachers' Salaries	1100	3,630,753.00	3,729,165.00	1,822,068.40	3,729,165.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	290,375.00	290,375.00	155,367.93	290,375.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	467,217.00	444,565.00	292,233.01	444,565.00	0.00	0.0%
Other Certificated Salaries	1900	7,225.00	40,231.00	7,777.47	40,231.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	······	4,395,570.00	4,504,336.00	2,277,446.81	4,504,336.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	615,885.00	606,054.00	310,509.74	606,054.00	0.00	0.0%
Classified Support Salaries	2200	754,547.00	805,207.00	413,500.91	805,207.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	231,141.00	220,273.00	133,205.62	220,273.00	0,00	0.0%
Cterical, Technical and Office Salaries	2400	408,563.00	410,976.00	213,802.92	410,976.00	0.00	0.0%
Other Classified Salaries	2900	7,583.00	6,930.00	3,509.30	6,930.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		2,017,719.00	2,049,440.00	1,074,528.49	2,049,440.00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-3102	357,374.00	364,438.00	187,939.34	364,438.00	0.00	0,0%
PERS	3201-3202	230,368.00	230,076.00	108,212.60	230,076.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	219,651.00	221,713.00	106,768.68	221,713.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,415,597.00	1,409,262.00	635,072.91	1,409,262.00	0.00	0.0%
Unemployment Insurance	3501-3502	69,687.00	71,338.00	37,533.66	71,338.00	0.00	0.0%
Workers' Compensation	3601-3602	78,904.00	103,584.00	53,081.73	103,584.00	0.00	0.0%
OPEB, Allocated	3701-3702	63,233.00	66,913.00	39,428.76	66,913.00	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	75,607.00	66,861.00	7,641.60	66,861.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,510,421.00	2,534,185.00	1,375,679.68	2,534,185.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	22,535.00	59,927.02	20,748.61	59,927.02	0.00	0.0%
Books and Other Reference Materials	4200	23,515.00	48,527.57	23,131.10	48,527.57	0.00	0.0%
Materials and Supplies	4300	434,006.00	733,128.11	230,919.75	733,128.11	0.00	0.0%
Noncapitalized Equipment	4400	0.00	24,639.00	19,546.71	24,839.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		480,056.00	866,421.70	294,346.17	866,421.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	58,310.00	86,098,45	24,205.15	86,098.45	0.00	0.0%
Dues and Memberships	5300	7,185.00	7,775.00	6,613.57	7,775.00	0.00	0.0%
Insurance	5400-5450	57,000.00	51,856.00	49,839.35	51,856.00	0.00	0.0%
Operations and Housekeeping Services	5500	312,150.00	313,400.00	195,470.54	313,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	120,798.00	133,009.00	62,565.80	133,009.00	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	2,00						<u></u>
Operating Expenditures	5800	749,769.00	1,053,186.00	559,616.31	1,053,186.00	0.00	0.0%
Communications	5900	63,150.00	66,090,00	32,031.40	66,090.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,368,362.00	1,711,414.45	950,342,12	1,711,414.45	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)	% D)ff (E/B) (F)
CAPITAL OUTLAY				<b>1</b>	t=r	L		
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	5,000.00	14,167.00	9,166.99	14,167.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			5,000.00	14,167.00	9,166,99	14,167.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Cosis)							
Tuilion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		1130	0.00	0.00	0.00	0,00	0.00	0.078
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	70,000.00	103,019.00	0.00	103,019.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		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 Apporti To Districts or Charter Schools	onments 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	0000	,220	0.00	0.00	0.00	0,00	0.00	0.075
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		70,000.00	103,019.00	0.00	103,019.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			10,847,128.00	11,782,983.15	5,981,510.26	11,782,983.15	0,00	0.0%

		Revenues	, Expenditures, and Cl	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	D)fference (Col B & D) (E)	% Diff (E/B) (E)
INTERFUND TRANSFERS	112200/02 00023	00463	10/	(6)	(0)			<u>(F)</u>
INTERFUND TRANSFERS IN								1
								l.
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		·····	0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0.00	0.0%
To: Deferred Maintenance Fund		7615	120,101.00	120,101.00	0.00	120,101.00	0.00	0.0%
To: Caleteria Fund		7616	170,000.00	170,000.00	100,000.00	170,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	42,000.00	42,000.00	42,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			290,101.00	332,101.00	142,000.00	332,101.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0551	0.00		0.00	0.00	0.00	0,070
Proceeds from Sale/Lease-								l.
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								l.
Transfers from Funds of					0.00			0.0%
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates								1
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								i
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		
Transfers of Restricted Balances		8997	0,00	0.00	0,00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		(290,101.00)	(332,101.00)	(142,000.00)	(332,101.00)	0.00	0.0%
<u>(a-b+c-d+e)</u>			(200,101,00)	, <u>(</u> 002,101,00)	. (172,000.00)	(002,101,00)	0,00	<u>,,,,,,</u>

## 2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

•

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010	0-80 <del>99</del>	6,458,531.00	6,478,759.00	3,757,630.60	6,478,759.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	1,400,000.00	1,400,000.00	31,655.10	1,400,000.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	281,442.00	381,315.00	. 93,238.83	381,315.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	76,630.00	80,240.00	44,611.89	80,240.00	0.00	0.0%
5) TOTAL, REVENUES			8,216,603.00	8,340,314.00	3,927,136.42	8,340,314.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	3,525,415.00	3,555,984.00	1,813,700.91	3,555,984.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	825,965.00	827,386.00	444,724.5B	827,386.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	1,694,222.00	1,683,633.00	924,789.16	1,683,633.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	176,518.00	286,005.12	119,602.19	286,005.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	696,860.00	915,407.00	523,658.39	915,407.0D	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<li>7) Other Outgo (excluding Transfers of Indirect Costs)</li>		0-7299 0-7499	0.00	0.00	0.00	0.00	0.00	0,0%
B) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(38,655.00)	(52,355.00)	0.00	(52,355.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,880,325.00	7,216,060.12	3,826,475.23	7,216,060.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,336,278.00	1,124,253.88	100,661.19	1,124,253.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600	0-7629	290,101.00	290,101.00	100,000.00	290,101.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(1,409,603.00)	(1,528,767.00)	0.00	(1,528,767.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,699,704.00)	(1,818,868.00)	(100,000.00)	(1,818,868.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(363,426,00)	(694,614.12)	661.19	(694,614,12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		97 <del>9</del> 1	3,533,409.97	3,886,071.01		3,886,071.01	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)			3,533,409.97	3,886,071.01		3,886,071.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	)		3,533,409.97	3,886,071.01		3,886,071.01		
2) Ending Balance, June 30 (E + F1e)			3,169,983.97	3,191,456.89		3,191,456.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,000.00	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	5. m	
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	1,272,873.00	123,572.00		123,572.00		
District House Repairs	0000	9780	13,344.00					
Al Risk Under WSF	0000	9780	1,259,529.00					
District House Repairs	0000	9780		13,344.00				
Prop 30 EPA	0000	9780		110,228.00				
District House Repairs	0000	9780				13,344.00		
Prop 30 EPA	0000	9780				110,228.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	445,405.00	484,603.00		484,603.00		
Unassigned/Unappropriated Amount		9790	1,448,705.97	2,580,281.89		2,580,281.89		

	Revenues	, Expenditures, and Ci	hanges in Fund Balan	ce			
Description Resource	Object Codes 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)
REVENUE LIMIT SOURCES				<b>.</b>			X
Principal Apportionment							
State Aid - Current Year	6011	(22,196.00)	(22,355.00)	(15,592.00)	(22,355.00)	0.00	0.0%
Charter Schools General Purpose Entitlement - State Ald	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	1,380.00	1,380.00	1,380.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	25,903.00	50,357.00	25,716.16	50,357.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	802 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	6,510,128.00		3,564,982.67	6,414,324.00	0.00	0,0%
Unsecured Roll Taxes	8042	87,274.00		177,963.42	177,611.00	0.00	0.0%
Prior Years' Taxes	8043	0.00		3,180.35	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							0.0 /0
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	8081		0.05				
Royallies and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit	8082	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		6,601,109.00	6,621,317.00	3,757,630.60	6,621,317.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	(142,578.00)	(142,558.00)	0.00	(142,558.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
Alt Other Revenue Limit							
Transfers - Current Year All Oth	er 8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	60 <del>9</del> 9	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		6,458,531.00	6,478,759.00	3,757,630.60	6,478,759.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	B110	1,400,000.00	1,400,000.00	31,655.10	1,400,000.00	0.00	0.0%
Special Education Entitlement	6161	0,00	0.00	0.00	0.00		
Special Education Discretionary Grants	B182	0,00	0.00	0.00	0.00		
Child Nutrilion Programs	8220	0.00	0.00	0,00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.0	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources	8267	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 (E/B) (F)
	3000-3009, 3011-		<u> </u>			1-1	17/	<u>.</u>
	3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						•
NCLB: Title I, Part D, Local Delinquent	0010	0200						
Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCI.B: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			1,400,000.00	1,400,000.00	31,655.10	1,400,000.00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	B311						
Spec. Ed. Transportation	7240	8311						
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		B425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		B434	117,810.00	111,384.00	(21,619.00)	111,384.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00		
Mandated Costs Reimbursements		8550	0.00	916.00	918.00	918.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	67,083.00	70,945.00	25,271.B3	70,945.00	0,00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		
Other Subventions/In-Lleu 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	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
			1		************************************	and a second state of the	and the second	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col ⊞ & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590					<b>`</b>	· · ·
All Other State Revenue	All Other	8590	96,549.00	198,068.00	88,668.00	198,068.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			281,442.00	381,315.00	93,238.63	381,315.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Rolt		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	0.00	0.00	D,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		
Penalties and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	0.00	0.00	0,00	0.00		
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 D,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	12,816.00	12,816.00	7,476.00	12,816.00	0,00	0.0%
Interest		8660	2,500.00	7,500.00	7,562.72	7,500.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of In	nvesiments	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	57,765.00	44,360.00	13,131.07	44,360.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) .	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	915.00	9,117.60	915.00	0.00	0.0%
Tuition		8710	0.00	00.0	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,549.00	14,649.00	7,324.50	14,649.00	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 From Districts or Charter Schools	6360	6791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Oliner Transfers of Apportionments						_		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

.

## 2012-13 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 011

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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			76,630.00	80,240.00	44,611.89	80,240.00	0.00	0.0%
TOTAL, REVENUES			8,216,603.00	8,340,314.00	3,927,136.42	8,340,314.00	0.00	0.0%

		Expenditures, and Cr	Board Approved	Actuals To Date	Projected Year	Difference	% Diff
Description Resource Cod	Object es Codes	Original Budget (A)	Operating Budget (B)	(C)	Totals (D)	(Col B & D) (E)	(E/8) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,959,589.00	2,984,429.00	1,453,417.55	2,984,429.00	0.00	0.0%
Certificated PupII Support Salaries	1200	101,109.00	101,109.00	60,272.88	101,109.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	462,717.00	444,565.00	292,233.01	. 444,565.00	0.00	0.0%
Other Certificated Salaries	1900	2,000.00	25,881.00	7,777.47	25,881.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,525,415.00	3,555,984.00	1,813,700.91	3,555,984.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	79,699.00	91,999.00	38,967.03	91,999.00	0.00	0.0%
Classified Support Salaries	2200	203,241.00	201,624.00	115,630.46	201,624.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	131,462.00	120,594.00	75,059.56	120,594.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	408,563.00	409,239.00	212,066.18	409,239.00	0.00	0.0%
Other Classified Salaries	2900	3,000.00	3,930.00	3,001.35	3,930.00	0,00	0,0%
TOTAL, CLASSIFIED SALARIES		825,965.00	827,386.00	444,724.58	827,386.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	285,573.00	284,822.00	148,179.45	264,822.00	0.00	0.0%
PERS	3201-3202	94,304.00	94,265.00	46,211.26	94,265.00	0.00	0.0%
OASD1/Medicare/Alternative	3301-3302	114,680.00	115,366.00	56,237.43	115,366.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	975,369.00	953,491.00	572,907.08	953,491.00	0.00	0.0%
Unemployment Insurance	3501-3502	47,780.00	48,297.00	25,424.22	48,297.00	0.00	0.0%
Workers' Compensation	3601-3602	53,425.00	69,367.00	35,694.16	69,367.00	0.00	0.0%
OPEB, Allocated	3701-3702	63,233.00	66,913,00	39,428,76	66,913,00	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	59,858.00	51,112.00	706.80	51,112.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,694,222.00	1,683,633.00	924,789.16	1,683,633.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	22,535.00	59,927.02	20,748.61	59,927.02	0.00	0,0%
Books and Other Reference Materials	4200	9,927.00	11,775.00	10,204.40	11,775.00	0.00	0.0%
Materials and Supplies	4300	144,056.00	20B,574.10	84,472.30	208,574.10	0.00	0.0%
Noncapitalized Equipment	4400	0.00	5,729.00	4,176.88	5,729.00	0.00	0.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		176,518.00	286,005.12	119,602.19	286,005.12	0,00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	16,300.00	18,585.00	7,594.79	18,585.00	0.00	0.0%
Dues and Memberships	5300	7,125.00	7,515.00	6,179.57	7,515.00	0,00	0.0%
Insurance	5400-5450	42,000.00	36,856.00	34,839.35	36,856.00	0.00	0,0%
Operations and Housekeeping Services	5500	308,400.00	309,500.00	194,258.71	309,500.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	68,720.00	77,745.00	46,754.55	77,745.00	0,00	0.0%
Transfers of Direct Costs	5710	25,500.00	27,000.00	7,792.20	27,000.00	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	5600	166,965.00	375,416.00	195,632.14	375,416.00	0.00	0.0%
Communications	5900	59,850,00	62,790.00	30,607.08	62,790.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		696,860.00	915,407.00	523,658.39	915,407.00	0.00	0.0%
			1 515,401.00		0,0,10,101,00	0.00	5,570

		Revenues,	Exherinitiones' and Of	nanges in cuiu balan				
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	Resource codes	Couca	<u>, , , , , , , , , , , , , , , , , , , </u>	(0)			(=)	
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)							
·								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0,00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0,00	D.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	uts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rtionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		743B	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 Transfere	s 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		7310	(38,655.00)	(52,355.00)	0.00	(52,355.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(38,655.00)	(52,355.00)	0.00	(52,355.00)	0.00	0.0%
TOTAL, EXPENDITURES			6,860,325.00	7,216,050.12	3,826,475.23	7,216,060.12	0.00	0.0%

		Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce			
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)	% D(ff (E/B) (F)
INTERFUND TRANSFERS		00003			(0)	(2)	(5)	<u></u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund	·	8914	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	***		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	Ö.0%
To: Deferred Maintenance Fund		7615	120,101.00	120,101.00	0.00	120,101.00	0.00	0.0%
To: Cafeteria Fund		7616	170,000.00	170,000.00	100,000.00	170,000.00	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			290,101.00	290,101.00	100,000.00	290,101.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		6931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		6953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		5574		0.00	0.00	0.00	0.00	0.00
of Participation		8971 8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972 8973	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Proceeds from Lease Revenue Bonds All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0375	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00		0.070
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		6980	(1,409,603.00)	(1,528,767.00)	0.00	(1,528,767.00)	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		6997	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,409,603.00)	(1,528,767.00)	0.00	(1,526,767.00)	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,699,704.00)	(1,818,868.00)	(100,000.00)	(1,818,868.00)	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								-
1) Revenue Limit Sources	i	8010-6099	142,57B.00	142,558.00	0.00	142,558.00	0.00	0.0%
2) Federal Revenue		8100-8299	286,678.00	302,043.65	84,834,65	302,043.65	0.00	0.0%
3) Other State Revenue	;	8300-8599	694,464.00	720,358.59	197,586.10	720,358.59	0.00	0.0%
4) Other Local Revenue	;	8600-8799	1,460,464.00	1,511,936.00	858,354.22	1,511,936.00	0.00	0.0%
5) TOTAL, REVENUES			2,584,184.00	2,676,896.24	1,140,774.97	2,676,896.24		
B. EXPENDITURES							E	
1) Certificated Salaries		1000-1999	B70,155.00	948,352.00	463,745.90	948,352.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	1,191,754.00	1,222,054.00	629,803.91	1,222,054.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	B16,199.00	850,552.00	450,890,52	850,552.00	0.00	0.0%
4) Books and Supplies		4000-4999	303,538.00	580,416.58	174,743.98	580,416.58	0.00	0.0%
5) Services and Other Operating Expenditures	:	5000-5999	671,502.00	796,007.45	426,6B3.73	796,007.45	0.00	0.0%
6) Capital Outlay		6000-6999	5,000.00	14,167.00	9,166.99	14,167.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	70,000.00	103,019.00	0.00	103,019.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,655.00	52,355.00	0.00	52,355.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,966,603.00	4,566,923.03	2,155,035.03	4,566,923.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,382,619.00)	(1,890,026.79)	(1,014,260.06)	(1,890,026.79)		
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	42,000.00	42,000.00	42,000.00	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	1,409,603.00	1,528,767.00	0.00	1,528,767.00	0,00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		1,409,603.00	1,486,767.00	(42,000.00)	1,486,767.00		

# 2012-13 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,984.00	(403,259.79)	(1,056,260.06)	(403,259.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,500.00	403,277.79		403,277.79	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)			5,500.00	403,277.79		403,277.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,500.00	403,277.79		403,277.79		
2) Ending Balance, June 3D (E + F1e)			32,464.00	18.00		18.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.0D		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	32,484.00	18.00		18.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9760	0.00	0.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainlies		<del>9</del> 789	0,00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES							
Principal Apportionment State Ald - Current Year	8011	0.00	0.00	0,00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0,00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0,00	0.00	0,00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0,00	0,00	0,00	0,00		
Unsecured Roll Taxes	8042	0.00	0.00	0,00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0,00	0.00	0,00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00		
Penalties and Interest from 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-Revenue Limit (50%) Adjustment	808 <del>9</del>	0,00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources		0.00	0.00	0.00	0.00		
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year 0000	6091						
Continuation Education ADA Transfer 2200	6091	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	142,578.00	142,558.00	0.00	142,558.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
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, REVENUE LIMIT SOURCES		142,578.00	142,558.00	0.00	142,558.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	136,007.00	136,225.00	16,256.00	136,225.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	1,381.00	0.00	1,381.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	B260	0.00	0.00	0,00	0,00		
Flood Control Funds	B270	0.00	0.00	0.00	0,00		
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0,00		
FEMA	8261	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%

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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204-					• • •		<u>,</u> , ,
NCLB/IASA	4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	68,150.00	39,513.98	21,229.00	39,513.98	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0,00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	6290	25,400.00	55,398.45	27,888.33	55,398.45	0,00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	24,120.00	24,731.00	9,127.00	24,731.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,615.00	2,060.00	0.00	2,060.00	0.00	0.0%
Safe and Drug Free Schools	3700-37 <del>99</del>	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	29,386.00	42,734.22	10,334.32	42,734.22	0.00	0.0%
TOTAL, FEDERAL REVENUE			286,678.00	302,043.65	84,834.65	302,043.65	0.00	0.0%
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	0.0%
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	0.00	0.0%
Home-to-School Transportation	7230	8311	539,710.00	539,710.00	112,332.00	539,710.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	131,270.00	114,016.00	52,289.00	114,016.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	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 Materia		8560	13,588.00	17,164.00	3,977.57	17,164.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	32,137.59	17,912.53	32,137.59	0.00	0,0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	B590	0.00	0.00	0.00	0.00	0.00	0.0%
			I.	4				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	9,896.00	17,331.00	11,075.00	17,331.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			694,464.00	720,358.59	197,586.10	720,358.59	0.00	0.0%
OTHER LOCAL REVENUE								
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	הקב בתה הה	925,600,00	529,890,15	925,600.00		0.00/
	н. - С	6622	925,600.00				0.00	0.0%
Other		6622	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- Limit Taxes	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	Invesiments	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	D.00	0,00	0,00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0%
Transportation Services	7230, 7240	B677	10,000.00	10,000.00	2,057.64	10,000.00	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		6689	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Source	25	6697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,000.00	377,500.00	176,688.43	377,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0,0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	67 <del>9</del> 1	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	221,367.00	198,836.00	149,718.00	198,836.00	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 Charler 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	3,497.00	0.00	0.00	0.00	0.00	0.0%

Shoreline Unified Marin County		21 73361 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)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,460,464.00	1,511,936.00	858,354.22	1,511,936.00	0.00	0.0%
TOTAL, REVENUES			2,584,184.00	2,676,896.24	1,140,774.97	2,676,896.24	0.00	0.0%

¥

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	671,164.00	744,736.00	368,650.85	744,736.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	189,266.00	189,266.00	95,095.05	189,266.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarles	1300	4,500.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	5,225.00	14,350.00	0,00	14,350.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		870,155.00	948,352.00	463,745.90	948,352.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	536,186.00	514,055.00	271,542.71	514,055.00	0.00	0.0%
Classified Support Salaries	2200	551,306.00	603,583.00	297,870.45	603,583.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	99,679.00	99,679.00	58,146.06	99,679.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	1,737.00	1,736.74	1,737.00	0.00	0.0%
Other Classified Salaries	2900	4,583.00	3,000.00	507.95	3,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,191,754.00	1,222,054.00	629,803.91	1,222,054.00	0.00	0.0%
EMPLOYEE BENEFITS							
CTO C	3101-3102	71 001 00	70 646 00	39,759.89	70 515 50	0.00	0.00/
STRS	3201-3202	71,801.00	79,616.00		79,616.00		0.0%
PERS			135,811.00	62,001.54	135,811.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	104,971.00	105,347.00	50,531.25	105,347.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	440,228.00	455,771.00 23,041.00	262,165.83 12,109.64	455,771.00 23,041.00	0.00	0.0%
Unemployment Insurance	3501-3502	21,907.00			· · · · · · · · · · · · · · · · · · ·	0.00	0.0%
Workers' Compensation	3601-3602	25,479.00	34,217.00 0.00	17,387.57	34,217.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0,0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,0%
PERS Reduction	3801-3802	0.00	0,00	0.00		0.00	0,0%
Other Employee Benefits	3901-3902	15,749.00	15,749.00	6,934.80	15,749.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		816,199.00	850,552.00	450,890.52	850,552.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0,00	0,0%
Books and Other Reference Materials	4200	13,588.00	36,752.57	12,926.70	36,752.57	0.00	0,0%
Materials and Supplies	4300	289,950.00	524,554.01	146,447.45	524,554.01	0.00	0.0%
Noncapitalized Equipment	4400	0.00	19,110.00	15,369.83	19,110.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		303,538.00	580,416.58	174,743.98	580,416.58	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	42,010.00	67,513,45	16,610.36	67,513.45	0.00	0.0%
Dues and Memberships	5300	60.00	260.00	434.00	260.00	0.00	0.0%
Insurance	5400-5450	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,750.00	3,900.00	1,211.83	3,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	52,078.00	55,264.00	35,B11.25	55,264.00	0.00	0.0%
Transfers of Direct Costs	5710	(25,500.00)	(27,000.00)	(7,792.20)	(27,000.00)	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	560,804.00	677,770.00	363,984.17	677,770.00	0.00	0.0%
Communications	5900	3,300.00	3,300.00	1,424.32	3,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	0000	0,000,00		1,116-3,416	-,		
OPERATING EXPENDITURES		671,502.00	796,007.45	426,683.73	796,007.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		00400		(~)				
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	5,000.00	14,167.00	9,166,99	14,167.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	14,167.00	9,166,99	14,167.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0%
Payments to County Offices		7142	70,000.00	103,019.00	0.00	103,019.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		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 Apportic 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	0.0%
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		743B	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)		70,000.00	103,019.00	0.00	103,019.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	38,655.00	52,355.00	0.00	52,355.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		38,655.00	52,355.00	0.00	52,355.00	0.00	0,0%
TOTAL, EXPENDITURES	·····		3,966,803.00	4,566,923.03	2,155,035.03	4,566,923.03	0.00	0,0%

Revenue, Expenditures, and Changes in Fund Balance										
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)		
INTERFUND TRANSFERS	Resource codes	00403		(0)	(0)		(5)	<u>(F)</u>		
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%		
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%		
INTERFUND TRANSFERS OUT										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%		
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%		
To: 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	42,000.00	42,000.00	42,000.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	42,000.00	42,000.00	42,000.00	0.00	0.0%		
OTHER SOURCES/USES										
SOURCES										
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00				
Proceeds										
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Sources										
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 Certificales										
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,0%		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%		
USES										
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%		
CONTRIBUTIONS										
Contributions from Unrestricted Revenues		8980	1,409,603.00	1,528,767.00	0.00	1,528,767.00	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			1,409,603.00	1,528,767.00	0.00	1,528,767.00	0.00	0.0%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,409,603.00	1,486,767.00	(42,000.00)	1,486,767.00	0.00	0.0%		
## Second Interim General Fund Exhibit: Restricted Balance Detail

		2012-13
Resource	Description	Projected Year Totals
9010	Other Restricted Local	18.00
Total, Restricted	Balance	18.00

Shoreline Unified Marin County

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	150,000.00	150,000.00	55,622.22	150,000.00	0.00	0,0%
3) Other State Revenue	8300-8599	11,000.00	11,000.00	5,093.72	11,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50,000.00	50,000.00	13,533.00	50,000.00	0.00	0.0%
5) TOTAL, REVENUES		211,000.00	211,000.00	74,248.94	211,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	128,006.00	127,543.00	69,384.13	127,543.00	0.00	0.0%
3) Employee Benefits	3000-3999	82,622.00	77,471.00	41,914.78	77,471.00	0.00	0.0%
4) Books and Supplies	4000-4999	184,750.00	170,568.00	97,832,39	170,568.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,450.00	11,050.00	8,636.59	11,050.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	5,570.00	5,568.81	5,570.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7389	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		378,628.00	392,202,00	223,336,70	392,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(167,628.00)	(181,202,00)	(149,087,76)	(181,202.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892 <del>9</del>	170,000.00	170,000.00	100,000.00	170,000.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Olher Sources/Uses a) Sources	8930-8979	0.00	0.00		0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		170,000,00	170,000.00	100,000,00	170,000,00		

Shoreline Unified Marin County

### 2012-13 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yoar Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,172.00	(11,202.00)	(49,067.76)	(11,202.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	1,680.82	3D,146.54		30,146,54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,680.82	30,146.54		30,146.54		
d) Other Restatements		9795	0.00	0.00		0.00	<u>0.00</u>	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,680.82	30,146.54		30,146.54		
2) Ending Balance, June 30 (E + F1e)			3,832.82	18,944.54		18,944.54		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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	2,141.58	18,675.37		18,675.37		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,691.26	269.17		269.17		
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	Öriginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	D.00	0.00	0.00	0.00	0.00	0.0%
All Olher Revenue Limit Transfers - Current Year	Ali Other	8091	0.00	0.00	0.00	0.00	0.00	D.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 Nutrilion Programs		8220	150,000,00	150,000,00	55,822.22	150,000.00	0.00	0.0%
Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000,00	55,622.22	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrilion Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	11,000,00	11,000.00	5,093.72	11,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,000.00	11,000.00	5,093.72	11,000.00	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	50,000.00	50,000.00	13,510.15	50,000.00	0.00	0,0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00_	0.00	0.95	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	D.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	21.90	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	13,533.00	50,000.00	0.00	0.0%
TOTAL, REVENUES			211,000,00	211,000.00	74,248.94	211,000.00		epon de

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0,00	• 0.00	. 0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00_	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	126,006.00	127,543.00	69,384.13	127,543.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.08	0.00	0.00	0.00	0,0%
Clerical, Technica) 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		126,006.00	127,543.00	69,384.13	127,543.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	14,567.00	14,743.00	7,417.93	14,743.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	9,761.00	9,878.00	4,514.43	9,878.00	0.00	0.0%
Health and Welfare Benefils	3401-3402	55,321.00	49,390.00	28,119.56	49,390.00	0,00	0.0%
Unemployment Insurance	3501-3502	1,404.00	1,420.00	766.57	1,420.00	0.00	0.0%
Workers' Compensation	3601-3602	1,569.00	2,040.00	1,096.29	2,040.00	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	····	82,622.00	77,471.00	41,914.78	77,471.00	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%
Materiais and Supplies	4300	4,750,00	7,500.00	6,386.96	7,500.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	4,168.00	4,167.59	4,168.00	0.00	0.0%
Food	4700	160,000,00	158,900.00	87,277.84	158,900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		164,750.00	170,558.00	97,832.39	170,568.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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	400.00	1,000.00	879.12	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	8.00	0.00	0.00	0,0%
Operations and Housekeeping Services		5500	0.00	1,000.00	869,12	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5	5600	1,350.00	5,350.00	5,319.16	5,350.00	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	3,700.00	3,700,00	1,570.19	3,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		5,450.00	11,050.00	8,636,59	11,050.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,570.00	5,568.81	5,570.00	0.00	0.0%
Equipment Replacement		8500	0.00	00.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,570.00	5,568.81	5,570.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	D,00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	.0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			378,828.00	392,202,00	223,336,70	392,202.00		

.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	170,000.00	170,000.00	100,000.00	170,000.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			170,000.00	170,000.00	100,000,00	170,000.00	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		6985	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capilal Leases		6972	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources		6979	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	a.oo	0.00	0.0%
CONTRIBUTIONS								
Contribulions from Unrestricled 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 + a)			170,000.00	170,000.00	100,000.00	170,000.00		

×.,

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	18,675.37
Total, Restri	icted Balance	18,675.37

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D}	Difference (Col 8 & D) (E)	% Diff Column B & D {F}
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	B100-8299	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	500.00	500.00	158.56	500,00	0.00	0.0%
5) TOTAL, REVENUES		500.00	500.00	158,56	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	7,415.00	2,855.91	7,415.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	100,000.00	95,390.00	10,021.61	95,390.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	D.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		100,000.00	102,805.00	12,677.52	102,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(99,500.00)	(102,305.00)	(12,518.96)	(102,305.00)		
D. OTHER FINANCING SOURCES/USES		(22,300.04)	102,503,001	(12,010,30)	(102,303,00)		
1) Interfund Transfers a) Transfers In	8900-8929	120,101,00	120,101.00	0,00	120,101.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	, 382-) 823	<u></u>	0.00	0.00	0.00		
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		120,101.00	120,101.00	0.00	120,101.00		

.

Shoreline Unified Marin County

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)			20,601.00	17,796.00	(12,518.96)	17,796.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	437,274.53	526,017.34		528,017.34	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)			437,274.53	526,017.34		526,017.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			437,274.53	526,017.34		526,017.34		
2) Ending Balance, June 30 (E + F1e)			457,875.53	543,813.34		543,813.34		
Components of Ending Fund Balance								
a) Norspendable Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.60	0.00		0.00		
Stabilization Arrangements		9750	D.D0	0.00		0,00		
Olher Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	457,875.53	543,813,34		543,813,34		
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 (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Ali 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		8860	500.00	500.00	158.56	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%
Olher Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	158.58	500.00	0.00	0.0%
TOTAL, REVENUES			500,00	500.00	158.56	500.00		

Parallellar Parallellar	Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource CLASSIFIED SALARIES	Codes Object Codes	(A)	(8)	<u>(C)</u>	<u>(D)</u>	<u>(E)</u>	(F)
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		0.00	8,88		ыл, сана 	0.00	0.078
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	5,000.00	2,655.91	5,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	2,415.00	0.00	2,415.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	7,415.00	2,655.91	7,415.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,000.00	85,130.00	9,763.61	85,130.00	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	10,260.00	258.00	10,260.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2010	100,000.00	95,390.00	10,021.61	95,390.00	0.00	0.0%
CAPITAL OUTLAY		100,000.00					
Land Improvements	6170	0.00	0.00	0,00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
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%
		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	,	0.00	0.00	0.00	0.00	0.00	0,0%
		0.00	2.30				
TOTAL, EXPENDITURES		100,000.00	102,805,00	12,677.52	102,805,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	120,101.00	120,101.00	0,00	120,101.00	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			120,101.00	120,101.00	0.00	120,101.00	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		0005						
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		7851	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		6980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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 + a)			120,101.00	120, 101.00	0,00	120,101.00		

# 2012/13 Projected Year Totals

# Resource Description

Total, Restricted Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B&D (F)
A, REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	D.0%
2) Federal Revenue	810D-8299		0.00	0,00	0,00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0,00	0,00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	79,80	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	79.80	1,000.00		
8. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	4,000.00	2,917.08	4,000.00	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	8000-8999	0.00	290,790.73	184,448.93	290,790.73	0.00	D,D%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	294,790.73	167,364.01	294,790,73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	(293,790,73)	(167,284,21)	(293,790.73)		
D. OTHER FINANCING SOURCES/USES		1,000,00	1230,130,707	107,203,211	(200) 00, 101		
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	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget {B}	Actuals To Date {C)	Projectod Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	(293,790.73)	(167,284,21)	(293,790,73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	432,524.01	293,790.73		293,790.73	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)			432,524.01	293,790.73		293,790.73		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,524.01	293,790.73		293,790.73		
2) Ending Balance, June 30 (E + F1e)			433,524.01	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0,00		0,00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	433,524.01	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes		(8)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.90	0.00	0.00	D,D%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	9.00	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 Roli		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%
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	0.00					0.074
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	<u>0.00</u>	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	1,000,00	1,000.00	79.60	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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%
		0100	1,000.00	1,000.00	79.80	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	79.80	1,000,00	0.00	0.0%

Shoreline Unified Marin County

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	%Diff Column B&D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	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	8.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00	0,00	0.00	0,00	0,0%
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0,00	0.0%
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	<u></u>	0.0%
OPE8, 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	0.0%
Other Employee Benefits	3901-3902	<u> </u>	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	(0,00)	0,00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	4,000,00	2,917.08	4,000,00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		D.00	4,000.00	2,917.0B	4,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	00.0	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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen		0.00	0.00	0.00	0.00	0.00	D.D9
Transfers of Diract Costs	5710	0.00	0.00	0.00	0.00	0.00	0,09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0.00	0.00	0.09

Description Ri	escurce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	274,290.73	148,045.05	274,290.73	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	18,500.00	16,401.88	18,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	290,790.73	164,446.93	290,790.73	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				1				:
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0,00	294,790.73	167,364.01	294,790.73		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0,0%
To: Opferred 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	0,00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	. 0.00	0.0%
Proceeds from Cerlificates 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	D.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%
Contribulions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	D.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	a.ao	0,00 :	0.00		

# Resource Description

# 2012/13 Projected Year Totals

Total, Restricted 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) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
3) Olher State Revenue	8300-859 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	250,00	250.00	30.86	250.00	0.00	0.0%
5) TOTAL, REVENUES		250.00	250.00	30.86	250.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.90	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4699	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Olher Operating Expanditures	5000-5999	0.00	0.00	0,00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250.00	250.00	30.86	250.00		
D. OTHER FINANCING SOURCES/USES		<u>~</u> <u>~_</u> <u>~_</u>	230.00	30.80	250,00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
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	D,00	0,0%
3) Contributions	8960-8999	0.00	0.00	0.00	0.00	0,00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D)	Difference (Col B & D) (E)	% Dilf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	30.86	250,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	101,838.52	102,070.15		102,070,15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)			101,838.52	102,070.15		102,070.15		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			101,838.52	102,070.15		102,070.15		
2) Ending Balance, June 30 (E + F1e)			102,088.52	102,320.15		102,320.15		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	102,088.52	102,320.15		102,320.15		
Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	escurce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							**_	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	G.QD	0,00	0.00	0.00	0,0%
All Other State Revenue		8590	0,00	<u>0.00</u>	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						,		
County and District Taxes								
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
			****					
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	30.86	250.00	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		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	30.86	250,00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	30.86	250.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			·····	(*************************************	<b>t</b>	1=/	
Classified Support Salaries	2200	0.00	0.00	0.00	. 0.00	0.00	0.0%
	2300	0.00	0.00				
Classified Supervisors' and Administrators' Salaries				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 Clossified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	8.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASD!/Medicare/Allemative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	00.0	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0,09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, EMPLOYEE BENEFITS		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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	D.00		0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0,00	0,00	0,00	0,09
Insurance	5400-5450	0.00	0.00	0.00	00.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.09
Rontals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,05
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulling Services and Operating Expenditures	5600	0.00	0,00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	0.00	0.00	0.00	0.05

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0,00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		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 - C	)bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (단)	% Diff Column B&D (F)
INTERFUND TRANSFERS				<u></u>	· ·		·····	<u>l_</u>
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	00.0	0,00	0.0%
Olher 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	0.05
INTERFUND TRANSFERS OUT					······································			
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.05
To: State School Building Fund/								
County School Facililias 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	0.05
(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	0.09
Other Sources		2000	0.00				0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Dabt Proceeds								
Proceeds from Certificales of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00		0,00	0.00	0.05
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.05
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0,00	0,05
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.05
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0,09
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0,00	0,09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + c)			0,00	0,00	0.00	0.00		

# Resource Description

2012/13 Projected Year Totals

Total, Restricted Balance

Description R	zsource 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. REVENJES							
1) 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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,147,767.00	1,147,767.00	0.00	1,147,767.00	0.00	0.0%
5) TOTAL, REVENUES		1,149,787.00	1,149,767,00	0.00	1,149,767.00		
B. EXPENDITURES							
1) Cerlificated 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	0.60	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,149,767.00	1,149,767.00	0.00	1,149,767.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.DD	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,149,767.00	1,149,767.00	0.00	1,149,767,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		. 0,00	0.00	0.00	0.00		

-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0,00	0,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	767,012.50	956,912.98		956,912.98	0.00	0.0%
b) Audít Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,012.50	956,912.98		956,912.98		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			787,012.50	958,912.98		956,912.98		
2) Ending Balance, June 30 (E + F1e)			767,012.50	955,912.98		956,912.98		
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 Ölhers		9719	0.00	0,00		0,00		
b) Legally Restricted Balance c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	767,012.50	956,912.98		958,912.98		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

Description R	escurce Codes Object Cod	Original Budget as (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE							
Olher Federal Revenue	6290	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 Voted Indebtedness Levies							
Homeowners' Exemplions	8571	2,000.00	2,000.00	0.00	2,000.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		2,000.00	2,000.00	0.00	2,000.00	0.00	D.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	1,130,767.00	1,130,767.90	0.00	1,130,767.00	0.00	0.0%
Unsecured Roll	8612	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Prior Years' Taxes	8613	1,000.00	1,000.00	0.00	1,090.00	0.00	0.0%
Supplemental Taxes	8614	4,000.00	4,000.00	0.00	4,000.00	0.00	0.05
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	6629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2,000.00	2,000.00	0,00	2,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Olher Local Revenue	B699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	87 <del>99</del>	0.00	0.00	0.00	0.00	0.00	0,01
TOTAL, OTHER LOCAL REVENUE		1,147,767.00	1,147,767,00	0.00	1,147,767.00	0,00	0,0
TOTAL REVENUES		1,149,767.00	1,149,767.00	0.00	1,149,767.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	505,000.00	505,000.00	D.00	505,000.00	0.00	0.0
Bond Interest and Other Service Charges	7434	644,767.00	644,767.00	0.00	644,767.00	0.00	0,01
Debt Service - Interest	7436	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	asts)	1,149,767.00	1,149,767.00	0.00	1,149,767.00	0.00	0.0
TOTAL, EXPENDITURES		1,149,757.00	1,149,767.00	0.00	1,149,767,00		

ı,

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col 8 & D) (Ê)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0,00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	Ö.00_	D.D%
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			Ö.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	D.D%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	0,00	0.00	0.00	0.00	0.00	D.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		

### Resource

Description

2012/13 **Projected Year Totals** 

Total, Restricted Balance

### Shoreline Unified Marin County

### 2012-13 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource CodesObject Code	Original Budget s (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) 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	250.00	250.00	33.66	250.00	0.00	0.0%
5) TOTAL, REVENUES		250.00	250.00	33,66	250,00		
B. EXPENSES							
1) Certificaled 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 Benafils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	D.00	0.00	0.00	0,0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250.00	250.00	33.66	250.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	0,00	0.00	0.6%
b) Transfers Out	7600-7629	0.00	0,00	0,00	0,00	0,00	0,0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0,00		

### 2012-13 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

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)	% Dilf Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			250.00	250.00	33,66	250.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudiled		9791	111,091.57	111,344.25		111,344.25	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)			111,091.57	111,344.25		111,344.25		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Net Position (F1c + #1d)			111,091.57	111,344.25		111,344,25		
2) Ending Net Position, June 30 (E + F1e)			111,341.57	111,594.25		111,594.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	111,341,57	111,594,25		111,594,25		

### 2012-13 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	250.00	250.00	33.66	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	6662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	D.00	0.00	0.0%
All Other Fees and Contracts		6689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		6799	0.00	0.00		0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	33,66	250,00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	33.66	250.00		
#### 2012-13 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

	<u></u>	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Calumn B & D
Description	Resource Codes Object Codes	<u>(A)</u>	(8)	(C)	(D)	(E)	<u>(F)</u>
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	, 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	0.09
Clerical, Technical and Office Salaries	2400		D,00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	D.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	6,00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS			,				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,09
PERS OASDI/Medicare/Alternative	3201-3202	0.00	0,00 0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
	3401-3402	0.00	0,00 D,00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00 0,00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602					0.00	0.09
OPEB, Allocated	3701-3702	0.00		0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	B.00	0,00	0.00	0.00	0.09
PERS Reduction	3601-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.05
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	0.09
Materials and Supplies	4300	0.00	0,00	D,00	£.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	D.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
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	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvement	enis 5600	0.00	0.00	0.00	0.00	0.00	D.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.05
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.05
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		0.00	0.00	0.00	0.00	0.00	0,0%

#### 2012-13 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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		1						
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
_(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0,00	D,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		8960	0.00	0.00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues		0990	0,00	0,00	0.00	0.00	0.90	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		

### Resource Description Pro

Total, Restricted Net Position

2012/13 Projected Year Totals

Description 6	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) 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	42,350,00	1,250,00		1,250.00	0.00	0.0%
5) TOTAL, REVENUES		42,350.00	1,250.00	944.41	1,250.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Banefils	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	40,000.00	56,050,00	52,950.00	56,050.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	42,000.00	10,975.00	42,000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outge (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		40,000.00	98,050.00	63,925,00	98,050,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		2,350.00	(96,800.00)	(62,980.59)	(96,800.00)		
D. OTHER FINANCING SOURCES/USES							
1) Inlentund Transfers a) Transfors In	8900-8929	0.00	42,000.00	42,000.00	42,000.00	0.00	0,0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	42,000,00	42,000.00	42,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN						:		
NET POSITION (C + D4)			2,350.00	(54,800,00)	(20,980.59)	(54,800.00)		
F. NET POSITION								
1) Beginning Net Pasitian								
a) As of July 1 - Unaudited		9791	132,718.66	141,931.52		141,931.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (Fta + F1b)			132,718.68	141,931.52		141,931.52		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			132,718.68	141,931.52		141,931.52		
2) Ending Net Position, June 30 (E + F1e)			135,068.66	87,131.52		87,131.52		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0,00	0,00		0,00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	135,068.66	67,131.52		87,131.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B&D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350,00	44.41	350.00	0.00	0.0%
Not Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	42,000.00	900,00	900.00	900.00	0,00	0,0%
TOTAL, OTHER LOCAL REVENUE			42,350.00	1,250.00	944.41	1,250.00	0.00	0,0%
TOTAL, REVENUES			42,350,00	1,250.00	944.41	1,250,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CERTIFICATED SALARIES				;			<u> </u>	
Certificated Teachers' Salaries		1100	0.00	0,00	0.00		5.00	
Certificated Pupil Support Salaries		1200	0.00	0,00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0.00	D.09
Other Certificated Salaries		1900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0,00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaties		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
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	<u>0.00</u>	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	<u>0.00</u>	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0,0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0,00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	<u>6.00</u>	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00		0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.05
Books and Olher Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0,0%
Materials and Supplies		4300	40,000.00	56,050.00	52,950.00	56,050.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	56,050.00	52,950.00	56,050.00	0.00	0.05
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Oues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0,09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0,00	0,09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5600	0.00	42,000.00		42,000.00	0.00	0.05
Communications		5900	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	iES		0.00	42,000.00	10,975.00	42,000.00	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 (Cal B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0,00	0.00	0.00	0.05
OTHER OUTGO (excluding Transfers of indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, EXPENSES		40,000.00	98,050.00	63,925.00	98,050.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authonized Interlund Transfers In	8919	0.00	42,000.00	42,000.00	42,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	42,000.00	42,000.00	42,000.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0,00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,05
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0,00	0,00	0,00	0,00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0,00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0,00	0,00	0,00	0.00	D.09
(e) TOTAL CONTRIBUTIONS		0.00	0,00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	42,000,00	42,000,00	42,000.00		

## Resource Description Projected Ye

Total, Restricted Net Position

2012/13 Projected Year Totals

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						
1, General Education	365.43	365.43	333.31	365.43	0.00	0%
2. Special Education HIGH SCHOOL	11.17	11.17	9.50	11.17	0.00	
3. General Education	164.4B	164.48	164.31	164.48	0.00	0%
4. Special Education COUNTY SUPPLEMENT	11.18	11.16	10.60	11.16	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	4.18	4.21	4.21	4.21	0.00	0%
7. TOTAL, K-12 ADA	556.44	556.45	521.93	556.45	0.00	0%
<ol> <li>ADA for Necessary Small Schools also included in lines 1 - 4.</li> </ol>	0.00	0,00	0,00	0,00	0.00	0%
<ol> <li>9. Regional Occupational Centers/Programs (ROC/P)*</li> <li>CLASSES FOR ADULTS</li> <li>10. Concurrently Enrolled Secondary Students*</li> <li>11. Adults Enrolled, State Apportioned*</li> <li>12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*</li> </ol>						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	556.44	556.45	521.93	556,45	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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 Fun	nds					
<ol> <li>ELEMENTARY</li> <li>a. 5th &amp; 6th Hour (ADA) - Mandatory Expelled Pupils only</li> <li>b. 7th &amp; 8th Hour Pupil Hours (Hours)*</li> </ol>	0.00	<b>0.00</b>	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 Charler School General Purpose Block Grant Offset recorded on line						
30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
D. AR OTHER BIOCK GRANT PUBLICS CHARTERS	0.00	0,00	0,00	0.00	0.00	U%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER		1		
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	00.0	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.

# Shoreline Unified Marin County

# Second Interim 2012-13 INTERIM REPORT ashflow Worksheet - Budget Year (\*

			Cashflow	Cashflow Worksheet - Budget Year (1)	t Year (1)				руг Т
	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH	Jan	3.833.105.01	2.789.585.26	4.362.735.05	3.780.163.421				
B. RECEIPTS									
Principal Apportionment	8010-8019				(225,665.00)			(22,355.00)	(22,355.00)
Property Taxes	8020-8079		2,290,222.40	286,277.80	505,119.80			6,643,672.00	6,643,672.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	15,394,61	7,902,80	34,056.25	334,973.13			1,702,043.65	1,702,043.65
Other State Revenue	8300-8599	22,247.18	157,445.97	76,680.38	299,624.85	135,575.84		1,101,673.59	1,101,673,59
Other Local Revenue	8600-8799	140,542.00	140,542.00	140,542.00	140,543,00			1,592,176,00	1,592,176.00
All Other Financing Sources	8910-8929 8030.8970							0.0	0.00
TOTAL RECEIPTS		178,183.79	2,596,113.17	537,556.43	1,054,595.78	135,575.84	00.0	11,017,210.24	11,017,210,24
C. DISBURSEMENTS									
	SEEL-ODDL	405,090,24	47.050, 504	403,390,24	228,04			4,504,336.00	4,504,336.00
Classified Salaries Employee Renefite	5005-0002	184,449.60	7084,449,60	164,449.60. 728 076 66	237,111.60 246 276 40			2,049,440.00	2,049,440.00
Books and Supplies	4000-4004	60 649 52	51 085 30	150 000 001	146 GR8 70	101 401 AG		Page 423 70	2,1334,103.UU
Services	5000-5999	131.607.77	131.607.77	131.607.77	131.607.77	102.926.60		1 711 414 45	1 711 414 45
Capital Outlay	6000-6599	991.69	850.02	0.00	2,166.60			14, 167,00	14.167.00
Other Outgo	7000-7499	20,603.80	20,603.80	20,603.80	20,603.80	17,500,00		120,519.00	103,019.00
Interfund Transfers Out	7600-7629	190,101.00			190,101.00			522,202.00	332,101.00
All Other Financing Uses	7630-7699							00.00	0.00
TOTAL DISBURSEMENTS		1,221,670.27	1,022,963.38	1,120,128.06	1,580,123.91	221,918.26	0.00	12,322,685.15	12,115,084.15
D. DALANCE SHEEL I RANSAUTIONS Assets								<b>, , , , , , , , , , , , , , , , , , , </b>	
Cash Not In Treasury	9111-9199	00.00	00'0	0.00	3,000.00	0.00	0.00	3,000.00	
Accounts Receivable	9200-9299				2,732.08			235,499.08	
Due From Other Funds	9310	166.73				·		333.46	
Stores	9320							0.00	
Prepaid Expenditures	6330							0.00	
Other Current Assets	9340							0.00	
SUBTUTAL ASSELS		166.73	0,00	00'0	5,732.08	0.00	0.00	238, 832, 54	
Accounts Payable	9500-9599				189,984.33			368.554.33	
Due To Other Funds	9610							0.00	
Current Loans	9640							0,00	
Deferred Revenues	6650							28,250,86	
		0.00	0.00	0.00	189,984.33	0.00	0.00	396,805.19	
Nonoperating Susnanse Clasring	0010								
	2								
TRANSACTIONS		166.73	0.00	0.00	(184,252.25)	0.00	0.00	(157,972.65)	
E. NET INCREASE/DECREASE		(1 043 640 76)	1 673 148 70	(CE2 571 63)	Var 047 0477		g	(1 462 447 66)	
				וההיו והישהה)	י הנה הבה הבה ה	1/24-34C'no)		100.144,004,11	11 6'0'0' /60'1)
		5,700,500	120.001,200,4	3,780,103.42	2,070,6				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,984,040.62	

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: cashi (Rev 06/06/2012)

Unified	inty
line	00
Shore	Marìn

# Second Interim 2012-13 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

viann county				asiniow vorksne	asiniow vvorksneer - budger Year (1)					FORT CASE
	Object	Bedioning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
G CAS			4,447,468.18	3,875,243,18	3,468,574.18	2,563,984.32	1,754,436.32	897,313.32	2,761,871.32	3,448,731.05
B. RECEIPTS Revenue I imit Sources				*****						
Principal Apportionment	8010-8019		(1,135.00)	133,193.00	(5,763.00)	(1,783.00)	84,438.00	(4,320.00)	(1,320.00)	
Property Taxes Miscellaneous Funds	8020-8079 8080-8009							2,172,314,00	1,389,738.00	
Federal Revenue	8100-8299		1,891.00		27,888.00	19,449.00	9,446.00	26,590.00	31,226,00	1,193.226.86
Other State Revenue	8300-8599		(56,270.00)	5,875.00	79,180.00	125,354.00	72,117,00	41,449.00	60,020,00	82,374.37
Other Local Revenue	8600-8799			17,536,00	1,159.00	178,786.00	(8,275.00)	477,438,00	222,821.00	140,542.00
Intertund Transfers In All Other Financing Sources	8910-8929									
TOTAL RECEIPTS			(55,514.00)	156,604.00	102,464.00	321,806.00	157,726.00	2,713,471.00	1,702,485.00	1,416,143.23
C. DISBURSEMENTS Certificated Salaries	1000-1999		63,471.00	80,827,00	422,784.00	429,718.00	433,535.00	436,751.00	410.361.00	405.390.24
Classified Salaries	2000-2999		64,527.00	112,094.00	169,722.00	177,931.00	185,681.00	190,034.00	174,541.00	184,449,60
Employee Benefits	3000-3999		145,448.00	152,476.00	213,505.00	214,964.00	218,704.00	217,646.00	212,899.00	228,076,65
Books and Supplies	4000-4999		1,582.00	54,479.00	61,257.00	60,769.00	43,349.00	31,398.00	41,843.00	60,649.52
Services	5000-5999		57,949.00	86,157,00	135,580.00	221,589.00	185,721.00	92,975,00	170,478.00	131,607.77
Capital Outlay	6000-6599		0.00	13,128.00		(3,961.00)				991.69
Other Outgo	7000-7499		0.0							20,603.80
All Other Financing I fees	7600-7629		0,00	42,000.00		100,000,000				
			00.750 CCF	10 121 123		1 201 210 00	1 000 000			
D. BALANCE SHEET TRANSACTIONS			20.112.322		2007-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	22.21 A	201222120021			12'ED / 1 CD 1
Cash Not In Treasury	9111-9199	3.000.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	000
Accounts Receivable	9200-9299	235,499.08	103,189.00	6,875.00	17,242.00	26,686,00	0.00	78,171.00	604.00	
Due From Other Funds	9310	166.73							166.73	
Stores	932D	0.00								
Prepaid Expenditures	9330	0.00								
Other Current Assets	9340									
SUBTOTAL ASSETS		238,665.81	103,189.00	6,875.00	17,242.00	26,686.00	0.00	78,171.00	770.73	0.00
Accounts Payable	9500-9599	368,554.33	286,943.00	28,987.00	(6,803.00)	(42,970.00)	(52,141.00)	(41,720.00)	6,274.00	
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00							:	
Deferred Revenues	9650	28,250.86			28,250,86					
SUBTOTAL LIABILITIES		396,805.19	286,943.00	28,987.00	21,447.86	(42,970.00)	(52,141.00)	(41,720.00)	6,274.00	00'0
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET										
TRANSACTIONS		(158,139.38)	(183,754.00)	(22,112.00)	(4,205.86)	69,656.00	52,141.00	119,891.00	(5,503.27)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(572,245.00)	(406,669.00)	(904,589.86)	(609,546.00)	(857,123.00)	1,864,558.00	686,859.73	384.373.96
F. ENDING CASH (A + E)			3,875,243.18	3,468,574.18	2,563,984.32	1,754,436.32	897,313.32	2,761,871.32	3,448,731.05	3,833,105.01
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									计数据的 化丁二酸化物 化物化物 化物化物 化合物 化合物 化合物 化合物 化合物 化合物 化合物	

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: cashi (Rev 06/05/2012)

Page 1 of 2

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: <u>Manu Neu</u> Date: <u>3-15-13</u> District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 14, 2013 Signed: MRC. Heally
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Susan Skipp Telephone: 707 878-2226
Title: Chief Business Official E-mail: susan.skipp@shorelineunified.org

### Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (cont	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	EMENTAL INFORMATION	<b>IT</b> 1 - 10 - 11 - 10 - 1	No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	-	x

ſ

S6	EMENTAL INFORMATION (con Long-term Commitments		No	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?</li> </ul>	****** <u>*</u>	x
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		X
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

will end the current	
general fund? X	
the payroll system?	x
current fiscal years?	x
ict boundaries that are e prior or current fiscal X	
ement where any of the ement would result in the projected state X	
ployer paid) health X	
rom the county office X	
e fiscal distress? If yes, 127.6(a). X	
perintendent or chief st 12 months?	x
	the payroll system?         current fiscal years?         ct boundaries that are prior or current fiscal         x         ement where any of the projected state         x         bloyer paid) health         x         om the county office         x         fiscal distress? If yes, 127.6(a).         x

Shoreline Unified Marin County

#### General Fund Multiyear Projections Unrestricted/Restricted

	Unrestr	icted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	6,621,317.00	0.86%	6,678,159.00	1,00%	6 745 146 00
2. Federal Revenues	8100-8299	1,702,043,65	-2.35%	1,662,098,00	0.00%	6,745,246.00 1,662,098,00
3. Other State Revenues	8300-8599	1,101,673.59	-21.24%	867,708.00	0.81%	874,731.00
4. Other Local Revenues	8600-8799	1,592,176.00	-5.65%	1,502,252.00	1,23%	1,520,764.00
5. Other Financing Sources				***********		
n. 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 A5)		11,017,210.24	-2,79%	10,710,217.00	0,86%	10.802.839.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				4,504,336.00		4,391,090.00
<li>b. Step &amp; Column Adjustment</li>				57,643,00		53,382.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(170,889.00)		(88,127,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,504,336.00	-2.51%	4,391,090,00	-0.79%	4,356,345,00
2. Classified Salaries						······································
a. Base Salaries				2,049,440.00		2,046,083.00
b. Step & Column Adjustment				20,908,00		17,434.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(24,265.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,049,440.00	-0,16%	2,046,083,00	0.85%	2,063,517.00
3. Employee Benefits	3000-3999		6,39%			2,923,036,00
		2,534,185.00	1	2,696,175.00	8,41%	
4. Books and Supplies	4000-4999	866,421,70	-51.16%	423,169.00	-0.78%	419,877.00
5. Services and Other Operating Expenditures	5000-5999	1,711,414.45	-18.10%	1,401,584.00	-1.82%	1,376,139.00
6. Capitol Outlay	6000-6999	14,167.00	-64.71%	5,000,00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	103,019,00	6.78%	110,000.00	0.00%	10,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses	7600 7630	777 101 00	0.000	262,000,00	0.000/	<b>5 1 1 000 00</b>
a. Transfers Out	7600-7629	332,101.00	0.00%	262,000.00	0.00%	244,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		13 142 004 12		0.00		0.00
11. Total (Sum lines B1 thru B10)		12,115,084,15	-6.44%	11,335,101.00	1.44%	11,497,914,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				((2) 00 1 00)		(COT ON 1 04)
(Line A6 minus line B11)		(1,097,873.91)		(624,884.00)		(695,075,00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,289,348.80		3,191,474,89		2,566,590,89
2. Ending Fund Balance (Sum lines C and D1)	Ì	3,191,474.89		2,566,590.89		1,871,515.89
<ol> <li>Components of Ending Fund Balance (Form 011)</li> </ol>	6710 0710	7 004 00		1 000 50		7 000 00
n. Nonspendable	9710-9719	3,000,00		3,000.00		3,000.00
b. Restricted	9740	18,00		18,00	_	31,326.00
c. Committed						
I. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	0.00		0,00		0,00
d. Assigned	9780	123,572,00		226,851.00		326,036,00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	484,603.00		453,320.00		459,833.00
2. Unassigned/Unappropriated	9790	2,580,281.89		1,883,401,89		1,051,320.89
f. Total Components of Ending Fund Balance	ĺ					
(Line D3eF must agree with line D2)		3,191,474,89		2,566,590.89		1,871.515.89

Shoreline Unified
Marin County

#### 2012-13 Second Interm General Fund Multiyear Projections Unrestricted/Restricted

	01063					
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
n. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	484,603.00		453,320.00		459,833.00
c. Unassigned/Unappropriated	9790	2,580,281.89		1,895,898,89		1,113,972,89
d. Negative Restricted Ending Balances	2120	2,500,201.02		1,020,020,020,02		1,112,272,07
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	2124			0.00		0,00
a. Stabilization Arrangements	9750	0.00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	5150	3,064,884.89		2,349,218,89		1,573,805,89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25.30%		20.73%		13,69%
F. RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions						
• •						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
<ul> <li>a. Do you choose to exclude from the reserve calculation</li> </ul>						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
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	r projections)	517,72		491,20		478,99
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		12,115,084.15		11,335,101.00		11,497,914.00
· _ / /	1-1	0.00				***********************
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is M	NB)	0.00		0.00		0.00
<ul> <li>c. Total Expenditures and Other Financing Uses</li> <li>(Line F3a plus line F3b)</li> </ul>		12,115,084.15		11,335,101.00		11,497,914.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		484,603.37		453,404.04		459,916.56
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		61,000,00		61,000.00		61,000,00
g. Reserve Standard (Greater of Line F3e or F3f)		484,603.37		453,404.04		459,916.56

#### Shoreline Unified Marin County

#### 2012-13 Second Interim General Fund Multiyear Projections Unrestricted

b. AB3 Ad5 (Meds, G15, Special Ad), (Form RLL, line 50, 10 P19)         201,75         2.0075         20075         2.5079         2.5078         2105           c. Revence Link ADA (Ferm RLL, here 5( but RL)         0.00         0.007         2.0075			Unrestricted				
Unser prefacient for advances year 1 and 2 in Channes C and E; correct year - Constructions 2 in Cohoma 5 advances 2 in Channes C and E; correct year - Cohoma 4 in Channes C and E and Share to Channes C and E and Share to Channes C and B and Share to Channes C an	Dennington		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
carent year         Column A- is sample coupling All         Bit Barge           a. Bar Reveau Laini         Bit Barge         Column         Column <td></td> <td></td> <td><u>(A)</u></td> <td><u>(B)</u></td> <td><u>(C)</u></td> <td>(D)</td> <td>(E) ·</td>			<u>(A)</u>	<u>(B)</u>	<u>(C)</u>	(D)	(E) ·
A. RUY-MUSIG AND OTHER PRANCING SOURCES         6/78,779.00         6/78,779.00         70000         70000 <td></td> <td>E;</td> <td></td> <td></td> <td></td> <td></td> <td></td>		E;					
I. Revene Limit Sources         8015-8929         6,178,179,200         2015-8929         1,272,220         1,227,02         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,277,0         7,177,20         2,279,00         2,278,00,177,30         2,209,077,30         2,000,07         0,007							
a. Base Revenue Linding en ADA (From RLL, line 1, bl 0024)         7,1722         1,273         7,2732         2,275         7,1755           b. All Shi Adder (Mesh, RTS, Special (All (Form RLL, line 5, b) 0119)         2015         2,005         2,057 <td< td=""><td></td><td>8010-8099</td><td>6,478,759,00</td><td></td><td></td><td></td><td></td></td<>		8010-8099	6,478,759,00				
s. Recrue Luin ADA (Fam RL) Ine 5 (D 083) 1 Trait Disc Recruit Line (1 m RL) Ine 5 (D 083) 2 Control Recruits Line (1 m RL) Ine 5 (D 1031, 0721) 2 Disc Termene Line (1 m RL) Ine 5 (D 1031, 0721) 3 Disc Termene Line (1 m RL) Ine 5 (D 1031, 0721) 4 DT 20 0 000 4 DT 20 DT 20 000 4 DT 20 DT				1.82%	7,257.92	2,20%	7,417,92
d. Total Bare Revenue Link (Link At plus At Might lines At (p1D 1004, (PT24)     4.496     3.867, 3541     2.0867     3.707, 321       0. Total Revenue Link (Select to Deficit (Sum lines At (p1D 1004, p1D 0027)     0.007     0.007     0.007     0.007       1. Total Revenue Link (Select to Deficit (Sum lines At (p1D 004, p1D 0047)     0.007     0.007     0.077     0.007     0.077       1. Deficited Revenue Link (Select to Deficit (Sum lines At (p1D 004, p1D 0047)     0.007     0.077     0.007     0.077       1. Deficited Revenue Link (Select to Deficit (Sum lines At (p1D 004, p1D 0047)     0.007     0.077     0.007     0.077       1. Deficited Revenue Link (Select to Deficit (Sum lines At (p1D 004, p1D 0047)     0.007     0.007     0.007     0.007       1. Total Revenue Link (Select (Sum lines At (p1D 004, p1D 0047)     0.006     0.007     0.007     0.007       2. Outer Revenues     \$100-0290     0.004     4.012, 002     0.007     0.007     0.007       3. Outer Twent Revenues     \$100-0290     0.004     4.012, 002     0.007     0.007     0.007     0.007       3. Outer Revenues     \$100-0290     0.004     4.012, 002     0.007     1.000, 004     0.007       3. Outer Revenues     \$100-0290     0.004     0.007     0.007     0.007     0.007     0.007       3. Outer Revenues <td></td> <td>55, 1D 0719)</td> <td></td> <td></td> <td></td> <td>2.50%</td> <td>210.93</td>		55, 1D 0719)				2.50%	210.93
e. One Recense Laint (Form ILL, Line 1 d)         0.00         0.0075         4.00         0.0075           f. Total Recense Laint (Form ILL, Line 1 d)         0.00         0.07723         0.0975         4.092         0.0915							495.40
1. Total Revenue Linki Subject to Deficit (Dam lines Ald plus Ale, ID 0082)       4,4976       3,4952,316       2,2097       3,2017         3. Deficit Ister (Rem IL, line IL (line IL ale J) (ID 0284)       1,7702,102       4,4976       3,2072,207       2,3987         4. Pins. Diff. Algorithms (Low All Lines IL ale J) (ID 0284)       3,2012,007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       2,3987       3,402,2007       4,4976       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,2007       4,398       3,402,3007       4,398       3,402,3007       4,398       3,402,3007       4,398       4,302       4,398       3,402,3007       4,398       4,302       4,398       4,302       4,398       3,402,3007       4,398		(1D 0034, 0724)					
b. Decisi Fasor (from XLI, line 16)         0.7728         0.00%         0.7773         0.00%         0.7778         0.00%         0.778         0.00%         0.778         0.00%         0.778         0.00%		A1e 10 0087)					
b. Definiting Revenue Laint (Line Aif Lines Line Alg) (10 (28))         3.102 (10.22         4.46%         3.207,20,72         2.9% (2.97,25%)           b. Weenue Laint Summers (2, basis di claster schools objects 601 val 609)         3.003,506,71         3.003,211         4.35%         3.77%         (143,316)           b. Roemen Laint Sumers (2, basis objects 601 val 609)         3.003,206,71         3.003,211         4.35%         3.77%         (143,316)           c. Roemen Laint Sumers (3, basis objects 601 val 609)         0.006         7.660,300         0.007%         6.533,200,100         0.098%         6.553,800,000         0.007%         4.86%           2. Folder Revenues         8100-4299         0.00         0.007%         1.000,000,00         0.004%         4.004,117         4.116,100         4.116         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100         4.116,100,100         4.116,100,100         4.116,100,100         4.116,100,100         4.116,100,100         4.116,100,100,100         4.116,100,100,100,100,100,100,100,100,100,		riic, 10 00027					
i. Prote: Other Adjuncence (seg., basis sid, charrer schools optics #019 and 8079)       3,203,506.78       5,277       3,601,238,21       4,379       7,004,46.6         j. Become Linni Transfer (Optics \$001 on \$077)       (112,358,00)       2,2245       (147,558,00)       1,7765       (148,358,01)         J. Control Adjustments (Sam RL) in Bhar 20 and lise 41)       7,760,466.6       7,7850,00       0,787       5,7755,00       0,7765       (148,358,01)       0,975       5,7755,00       0,7765       (148,358,01)       0,975       5,7755,000       0,705       0,795,000       0,0075       0,000		(4)			NWWW		2,937,599.40
j. Revenue Linin Transferr (Opigeus B97) and B977)         (142,558,00)         1,234%         (142,578,00)         1,75%         (142,558,00)         1,75%         (142,558,00)         1,75%         (142,558,00)         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,260,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         0,00%         4,261,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,262,00         4,							
i.         Other Adjustments (Cam RL), lines 18 han 20 and line 41)         47.600.00         0.00%         47.000.00         0.00%         47.000.00           I. Toral Revenues (Lini Sources (Sum lines A1) dara A1b         8100-8229         0.478.755.00         0.8475         6.533.001.00         0.09%         6.593.880.00         0.09%         6.593.880.00         0.09%         6.593.880.00         0.09%         6.593.880.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00%         47.600.00         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,760,046.60</td></t<>							3,760,046.60
1. Total Revenues Limin Sarces (Sum lines Al1b drus Al1b)       6.478,759.00       0.949%       6.533,00.10       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949%       6.593,80.00       0.949% </td <td></td> <td>、 · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		、 · · · ·					
(Must equal line A1)         6.78 3790.00         0.8484         6.33 2001.00         0.0955         6.530,688.0           3. Oher Sune Revenues         8000.8599         381,315.00         -0.2664         4.3375         188-34.0           3. Oher Sune Revenues         8000.8599         381,315.00         -0.2664         4.3375         188-34.0           3. Oher Functing Sources         9200.8797         60.2000         -0.0075         -0.00         -0.008           5. Oher Functing Sources         9200.8797         60.00         0.0075         -0.00         0.000         -0.000           6. Trant/Sim Time A1 Hon A2)         9208.8799         0.00         0.0075         0.00         0.0075         -0.00         0.000         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005         0.00         0.0005	• • • •	,	47,600.00	0,00%6	47,600.00	0.00%	47,600.00
2. Pedera Revenues         8100-8229         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,400,000.00         0.0076         1,800,000         0.0076         1,800,000         0.0076         1,800,000         0.0076         1,800,000         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076         0.0076			6 179 750 00	a 940/	6 637 001 00	0.000/	C 50C 000 00
3. Oler State Revenues         8300 8399         381 315.00         32,266%         180,229.00         4,335%         188,341.0           4. Other Local Revenues         8400 8799         50.20         -0.011%         47,326.00         -0.001%         4,335%         188,341.0           5. Other Financing Sources         8900 8929         0.00         0.001%         0.00         0.005%         6.0         0.001%         4.335%         188,341.0           6. Contribution         8930 8979         0.00         0.001%         0.00         0.005%         6.0         0.001%         0.00         0.005%         0.0         0.001%         0.00         0.005%         0.0         0.001%         0.00         0.001%		8100-8299					
4. Other January Sources         8600-8739         80.240.00         4-041%         47.816.00         0.0075         47.816.00           b. Other Saurces         8900-8823         0.00         0.0076         0.00         0.0075         0.00           c. Cartification         8930-8829         0.00         0.0076         0.00         0.0075         0.00           c. Cartification Saurces         8930-8979         0.00         0.0076         0.00         0.0075         0.00           c. Cartification Status         6.811(4):17.00         3.017         6.586,553.00         0.5776         6.620,539.00           a. Bare Salaries         5.555.984.00         -2.775         3.457,320.0         -1.318         3.457,320.0           a. Cast-of-Living Adjustment         -2.0156,723.00         -1.318         3.412,148.0         -4.933.00         4.8273.00           c. Cast-of-Living Adjustment         -0.047         40.933.00         -1.318         3.412,148.0         -4.975.0           c. Cast-of-Living Adjustment         -0.047         40.933.00         -1.318         3.412,148.0         -4.975.0           c. Cast-of-Living Adjustment         -0.047         49.93.00         -7.975         1.523,236.00         -2.2175         3.253,236.00         -2.218.00         1.							
a. Transfers In         8900-8929         0.00         0.00%         0.00         0.00%           b. Other Sources         8930-8939         1.1232,757.00         3.01%         0.00         0.00%         0.00           c. Traid (Sam Inter, All thm A5)         6.611,547.00         -3.30%         6.586,553.00         0.27%         6.620,350.00           b. Step Solutions         3.10%         -3.30%         6.586,553.00         0.27%         6.620,350.00           c. Traid (Sam Inter, All thm A5)         -3.555,594.00         -3.457,528.00         -3.457,528.00         -3.457,528.00         -3.457,528.00         -3.457,528.00         -3.457,528.00         -42.253.00         -42.255.00	4. Other Local Revenues						47,816.00
b. Outer Sources         9930-9979         0.00         0.004         0.004         0.004           c. Contribution         9930-9979         0.225767.000         3.01%         (L15747.9200)         2.39%         (L1623.0253.00)         0.527%         6.620.533.00         0.527%         6.201.520.610         6.620.532.00         0.627%         6.620.532.00         0.627%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.227.75%         6.22	5. Other Financing Sources						
e. Contributions         8980-8999         (1.222,767.00)         3.011         (1.747,753.00)         2.2993         (1.161,256.6)           6. Tradt (Smin ines A11 thm A2)         6.581,1547.00         -3.305         6.586,553.00         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         0.522         6.5630,530         4.2223.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.2253.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.427.386.00         825.201.00         0.6075         8.03176.00         3.20776         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         4.3115         3.437.320.00         3.555.984.100							0.00
6. Total (Sam lines Al throu AS)         6.81 (\$17.00         3.30%         6.586 (\$53.00         0.52%         6.620,530.0           0. EXPENDITURES AND OTHER FINANCING USES         .         3.555 (\$84.00         3.477 220.0         42.223.00         42.955.0         42.223.00         42.955.0							0.00
B. EXPENDITURES AND OTHER FINANCING USES       3,457,320.0       3,457,320.0         I. Certificated Salaries       42,223.00       42,223.00         a. Base Salaries       42,223.00       42,223.00         c. Cost-of-Living Adjustment       (4140,887.00)       (48,127.0         c. Cost-of-Living Adjustment       (81,127.0       (88,127.0         c. Cost-of-Living Adjustment       (81,127.0       (81,127.0         c. Cost-of-Living Adjustment       (82,7386.00)       \$2,77%         a. Base Salaries       82,7386.00       \$2,738.00         a. Base Salaries       82,7386.00       \$2,738.00         a. Cost-of-Living Adjustment       (71,128.00)       42,955.00         c. Cost-of-Living Adjustment       (71,128.00)       (71,128.00)         c. Cost-of-Living Adjustment       (71,128.00)       (71,128.00)         c. Cost-of-Living Adjustment       (71,128.00)       (71,128.00)         c. Cost-of-Living Adjustment       (70,128.00)       (71,128.00)       (71,128.00)         S. Broykes Column Adjustment       (70,128.00)       (71,128.00)       (71,128.00)       (71,63.00, 0.075)         J. Books and Supplies       4000-1999       285.005,12       (71,02.00, 0.075)       (70,76.00, 0.007)         S. Controfferid Solaries of Indirect Costs <t< td=""><td></td><td>8980-8999</td><td></td><td></td><td></td><td></td><td></td></t<>		8980-8999					
1. Certificated Salaries       3.555,984,00       3.555,984,00       3.457,220,00         b. Step & Column Adjustment       42,223,00       42,223,00       42,223,00         c. Oast-of-Living Adjustments       9.000       3.555,984,00       -2.77%       3.457,320,00       -1.31%       3.412,148,0         c. Total Certificated Salaries (Sum lines B1e thru B1d)       1000-1999       3.555,984,00       -2.77%       3.457,320,00       -1.31%       3.412,148,0         2. Classified Salaries       9.000       -2.77%       3.457,320,00       -1.31%       3.412,148,0         3. Base Salaries       9.000       -2.07%       3.457,320,00       -1.31%       3.412,148,00         a. Base Salaries       9.016,353,300       -2.07%       3.457,320,00       -8.872,300,00       4.93,200         c. Cast-of-Living Adjustment       9.000       -0.02%       8.25,201,00       0.60%       8.00,176,00         3. Services and Other Operating Expenditures       5000-5999       9.15,437,00       -1.87%       177,162,00       -7.95%       173,175,77,70         3. Other Outpic Verdining Transfers of Indirect Costs       7100-7399       15,307,00       -1.87%       77,169,00       0.00%       0.00         C. Obter Outpic Verdining Transfers of Indirect Costs       7100-7399       15,235,500	6. Total (Sum lines ATI thru A5)		6,811,547.00	-3.30%	6,586,553.00	0.52%	6,620,539,00
a. Base Salaries         3.555,984.00         3.555,984.00         4.223.00         4.223.00           c. Cost-of-Living Adjustment         6.016er Adjustments         6.016er Adjustment         6.01	B. EXPENDITURES AND OTHER FINANCING USES				-		
b. Step & Column Adjustment       442.223.00       442.223.00       442.223.00         c. Octs-of-Living Adjustments       (H0.887.00)       (B4.127.00)       (B4.127.00)         c. Total Certificated Statries (Sum lines B1a dru B1d)       1000-1999       3.555.984.00       -2.7775       3.457.320.00       -1.31%       3.412.148.00         2. Classified Statries       8.87.360.00       827.386.00       827.386.00       825.201.00       -0.494.300       4.973.00         b. Step & Column Adjustment       9.000-2999       827.386.00       -0.20%       825.201.00       0.00%       800.75%         c. Cost-of-Living Adjustment       9.000-2999       827.386.00       -0.20%       825.201.00       0.00%       800.75%         3. Employee Benefitic       3000-3999       116.85.633.00       5.87%       17.81.090.00       7.97%       17.21.194.00         5. Services and Other Openting Expenditures       5000-5999       0.00       0.00%       0.00       0.00%       0.00         6. Other Clagner Transfers of Indicet Costs       7100-7297.7400-7497       0.00       0.000%       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%<	1. Certificated Salaries						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments d. Other Other Departing Expenditures d. Other Other Depar	a. Base Salaries				3,555,984.00		3,457,320.00
c. Cost-of-Living Adjustment         mass         <	b. Step & Column Adjustment				42,223,00		
d. Other Adjustments       (H40,887,00)       (88,127,0)         e. Total Certificated Solaries (Sum lines B1 Is thru B1d)       1000-1999       3,555,984,00       -2,77%       3,457,20,00       -1,31%       3,412,1480         a. Base Solaries       8,814,00       -2,77%       3,457,20,00       -1,31%       3,412,1480         b. Step & Column Adjustment       -2,77%       3,457,20,00       -1,31%       3,412,1480         c. Cots-of-Living Adjustment       -4,943,00       -4,943,00       -4,943,00       -4,943,00         c. Total Cassified Salaries (Sum lines B2a thru B2d)       2000-2999       827,386,00       -0,26%       825,210,00       -0,60%       883,0176,0         3. Employee Benefits       3000-3999       16,683,633,00       5,82%       1,781,699,00       -7,95%       1,923,194,0         4. Books and Supplies       4000-1999       286,005,12       -37,40%       179,028,00       -0,04%       775,686,0         5. Services and Other Operating Expenditures       5000-5999       10,510,700       -1,61%       220,000,0       0,00%       0,00         6. Other Ougo (excluding Transfers of Indirect Costs       7100-7297,7400,74%       0,00       0,00%       0,00       0,00%       0,00       0,00       0,00       0,00       0,00       0,00       0,00							
e. Total Certificated Salaries       1000-1999       3.555 584.00       2.77%       3.457,320.00       -1.31%       3.412,148.0         a. Base Salaries       827,386.00       827,386.00       4933.00       4933.00       4933.00         a. Cost-of-Living Adjustment       (7,128.00)       (7,128.00)       4933.00       4933.00       4933.00         a. Cost-of-Living Adjustments       (7,128.00)       (7,128.00)       793%       1932.193.194.194.194.194.194.194.194.194.194.194					(140 887 00)		(88 177 (10)
2. Classified Salaries       882 Solaries       827,386.00       827,386.00       825,01.0         b. Step & Columa Adjustment       4,943.00       4,943.00       4,973.00         c. Cast-oF-Living Adjustment       7(128.00)       7(128.00)       7(128.00)         d. Otter Adjustments       7(128.00)       7(128.00)       7(128.00)       7(128.00)         3. Employee Benefits       3000-3999       1.683,633.00       5.82%       1.781.669.00       7.95%       1923.194.00         4. Booka and Supples       4000-4999       286,005.12       -37.40%       179.028.00       -0.69%       820.75.67.0         5. Services and Other Operating Expenditures       5000-5999       915,407.00       -15.19%       770.169.00       -0.09%       0.00         6. Capital Outlag Transfers of Indirect Costs       7100-729,7400-749%       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<	-	1000-1999	3 555 984 00	-7 77%		-1 3104	······
a. Base Salaries       827,346.00       827,346.00       4,943.00         b. Step & Column Adjustment       Casto-fC-Living Adjustments       7(1/28.00)       4,943.00         c. Casto-fC-Living Adjustments       7(1/28.00)       0.007       800.176.0         c. Totat Classified Statries (Sum lines B2a thru B2d)       2000-2999       1,882,383.00       0.5225       1,718.069.00       7.959.5         3. Employee Benefita       4000-4999       286,005.12       -37.4073       179,028.00       -1.8273       175,767.0         5. Services and Other Operating Expenditures       5000-5999       915,407.00       -0.0075       0.000       0.0075       0.000         6. Capiral Outaly       6000-6999       0.00       0.0075       0.000       0.0075       0.000         7. Other Outago (exclusting Transfers of Indirect Costs       7100-7299, 7400-7497       0.00       0.0075       0.000       0.0075       0.000         0. Other Financing Uses       7300-7399       1(52,355.00)       -20.95%       (11,387.00)       0.0075       0.000         0. Other Financing Uses       7600-7629       200,01.00       0.00075       0.000       0.0075       0.000       0.0075       0.000       0.0075       0.000       0.0075       0.000       0.0075       0.000		1000-1555			2,427,320.00		2'415'140'00
b. Step & Columo Adjustment       4,943.00       4,943.00         c. Cost-oFLiving Adjustment       (1,7128.00)       (1,7128.00)         d. Other Adjustments       (1,7128.00)       (1,7128.00)         s. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       827,386.00       -0.25%       825,201.00       0.60%       830,176.00         3. Employce Benefis       3000-3999       1,683,633.00       5.82%       1,781,699.00       7.95%       1923,194.00         4. Books and Supplies       3000-3999       286,005.12       -37,40%       179,028.00       -1,82%       175,767.00         5. Services and Other Operating Expenditures       5000-5999       915,007.00       -15,10%       777,169.00       -0.0%       70.00         6. Ocpiral Outlay       6000-6999       0.00       0.00%       0.00       0.00%       0.00         7. Other Outgo - Transfers of Indirect Costs       7100-7297,7400-749       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					017 107 00		000 001 00
c. Cost-of-Living Adjustment       (7,128,00)         d. Other Adjustments       (7,128,00)         e. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       827,386,00       -0.26%       823,01.00       0.60%       830,176.00         3. Employee Benefits       3000-3999       1.683,633.00       5.82%       1,781,609.00       7.95%       1.923,194.00         4. Books and Supplies       4000-4999       286,005.12       -37,40%       179,028.00       -1.82%       175,757.0         5. Services and Other Operating Expenditures       5000-5999       915,407.00       -15.10%       777,169.00       -0.04%       776,869.0         6. Capital Outlay       6000-6999       0.00       0.00%       0.00       0.00%       0.00         7. Other Outgo (excluding Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.9%       (41,87.00)       0.00%       0.00         8. Other Outgo (excluding Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.9%       (41,87.00)       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							
d. Other Adjustments         (7,128,00)         (7,128,00)           e. Total Classified Slaries (Sum lines B2 thru B2d)         2000-2999         827,386,00         -0.26%         8252,01.00         0.66%         830,176,00           3. Employee Benefits         3000-3999         1.633,633.00         5.82%         1.781,699,00         7.95%         1.923,194,00           4. Books and Supplies         4000-4999         286,005,12         -37,40%         179,028,00         -1.82%         1175,767,0           5. Services and Other Operating Expenditures         5000-5999         915,407,00         -15,10%         777,169,00         -0.04%         776,869,0           6. Capital Outlay         6000-6999         0.00         0.00%         0.00         0.00%         0.00           7. Other Outgo excluding Transfers of Indirect Costs         7300-7399         (52,355,00)         -20,95%         (41,387,00)         0.00%         (41,387,00)           9. Other Outgo transfers of Indirect Costs         7300-769         0.00         0.00%         0.00         0.00%         0.00           10. Other Adjustments (Explain in Section F below)         7506,161,12         -40.9%         7,198,940,00         1.36%         7,296,767,00           11. Total (Sum lines B1 thru B10)         7,506,161,12         -40.9%         <	· -				4,943,00		4,975.00
e. Total Classified Salaries (Sum lines B2n thru B2d)       2000-2999       827,386.00       -0.26%       825,201.00       0.60%       830,176.0         3. Employce Benefits       3000-3999       1,683,633.00       5.82%       1,781,609.00       7.95%       1.973,194.0         4. Buoks and Supplies       4000-4999       286,005.12       -37.40%       179,028.00       -1.82%       1775,670         5. Services and Other Operating Expenditures       5000-5999       915,407.00       -0.00%       0.00       0.00%       0.00         6. Capital Outlay       Gano-7399       0.52,355.00       -2.09%       0.00       0.00%       0.00         7. Other Outgo (excluding Transfers of Indirect Costs)       7100-7299       7400-749       0.00       0.00%       0.00       0.00%       0.00         9. Other Financing Uses       7300-7399       (52,355.00)       -22.09.5%       (41,387.00)       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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
3. Employce Benefits       3000-3999       1.683,633.00       5.82%       1.781,609.00       7.95%       1.923,194.0         4. Books and Supplies       4000-4999       286,005,12       -37,40%       179,028.00       -1.82%       175,767.0         5. Services and Other Operating Expenditures       5000-5999       91,04.00       -15,10%       777,169.00       -0.04%       776,660.0         6. Capital Outlay       6000-6999       0.00       0.00%       0.00       0.00%       0.00         7. Other Outgo (excluding Transfers of Indirect Costs)       7100-7299,7400-7495       0.00       0.00%       0.00       0.00%       0.00         8. Other Outgo Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.95%       (41,387.00)       0.00%       (41,387.00)       0.00%       (0.00         9. Other Financipus       7600-7629       290,101.00       -24,16%       220,000.00       0.00%       0.00       0.00%       0.00       0.00       0.00%       0.00       0.00%       0.00	-				***************************************		
4. Books and Supplies       4000-4999       286,005.12      37,40%       179,028,00      1.82%       175,767.0         5. Services and Other Operating Expenditures       5000-5999       915,407.00      15.10%       777,169,00       -0.04%       5.776,869.0         6. Capital Outlay       6000-6999       0.00       0.00%       0.00       0.00%       0.00         7. Other Outgo (excluding Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.95%       (41,387.00)       0.00%       (41,387.00)         9. Other Financing Uses       7600-7629       290,101.00       -24.16%       220,000.00       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)       -       -       0.00       0.00%       0.00         11. Tutal (Sam lines B1 thru B10)       7,506,161.12       -4.09%       7,198,540.00       1,36%       7,296,767.0C         C. NET INCREASE (DEREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       1,36%       2,579.069.8%       1,902,841.8%         3. Components of Ending Fund Balance (Forn 011, line F1e)       3,886,071.01       3,191,456.89       2,579.069.8%       1,902,841.8%         3.		2000-2999				0,60%	830,176.00
5. Services and Other Operating Expenditures       5000-5999       915,407.00       -15.10%       777,169.00       -0.04%       776,869.0         6. Capital Outlay       6000-6999       0.00       0.00%       0.00       0.00%       0.00       0.00%       0.00         7. Other Outgo (excluding Transfers of Indirect Costs)       7100-7299, 7400-749       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       <	3. Employee Benefits	3000-3999		5.82%	1,781,609.00	7.95%	1,923,194.00
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, 7400-7495       0.00       0.00%       0.00       0.00%       0.00         8. Other Outgo - Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.95%       (41,387.00)       0.00%       (41,387.00)         9. Other Timencing Uses       7600-7629       290,101.00       -24.16%       220,000.00       0.00%       (41,387.00)         a. Transfers Out       7600-7629       290,101.00       -24.16%       220,000.00       0.00%       (41,387.00)         b. Other Vises       7630-7699       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	4. Books and Supplies	4000-4999	286,005.12	-37.40%	179,028,00	-1.82%	175,767.00
7. Other Outgo (excluding Transfers of Indirect Costs)       7100-7299, 7400-7495       0.00       0.00% <td< td=""><td><ol><li>Services and Other Operating Expenditures</li></ol></td><td>5000-5999</td><td>915,407.00</td><td>-15.10%</td><td>777,169,00</td><td>-0.04%</td><td>776,869,00</td></td<>	<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	915,407.00	-15.10%	777,169,00	-0.04%	776,869,00
8. Other Outgo - Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.95%       (41,387.00)       0.00%       (41,387.00)         9. Other Financing Uses       7600-7629       290,101.00       -24.16%       220,000.00       0.00%       220,000.00         b. Other Adjustments (Explain in Section F below)       200,010.00       0.00%       0.000%       0.00%       0.00         10. Other Adjustments (Explain in Section F below)       7,506,161.12       -4.09%       7,198,940.00       1.36%       7,296,767.00         C. NET INCREASE (DECREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.00)       (676,228.00)         D. FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.00)       (670,228,00)       (67	6. Capital Outlay	6000-6999	0.00		0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs       7300-7399       (52,355.00)       -20.95%       (41,387.00)       0.00%       (41,387.00)         9. Other Financing Uses       7600-7629       290,101.00       -24.16%       220,000.00       0.00%       220,000.00         b. Other Adjustments (Explain in Section F below)       200,010.00       0.00%       0.000%       0.00%       0.00         10. Other Adjustments (Explain in Section F below)       7,506,161.12       -4.09%       7,198,940.00       1.36%       7,296,767.00         C. NET INCREASE (DECREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.00)       (676,228.00)         D. FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.00)       (670,228,00)       (67	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0,00%	0,00
9. Other Financing Uses       7600-7629       290,101,00       -24.16%       220,000,00       0.00%       220,000,00         b. Other Uses       7630-7699       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	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(52,355.00)		(41,387.00)	0.00%	(41,387.00)
b. Other Uses       7630-7699       0.00       0.00%       0.00       0.00%       0.00         10. Other Adjustments (Explain in Section F below)       2       0.00       0.00       0.00%       0.00         11. Total (Sum lines B1 thru B10)       7,506,161.12       -4.09%       7,198,940.00       1,36%       7,296,767.0         C. NET INCREASE (DECREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.0)         D. FUND BALANCE       3,886,071.01       3,191,456.89       2,579,069.89         1. Net Beginning Fund Balance (Form 011, line F1e)       3,886,071.01       3,000.00       3,000.00       3,000.00         2. Ending Fund Balance (Sum lines C and D1)       3,191,456.89       2,579,069.89       1,902,841.89       3,000.00       0,00       0,00       0,00       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)       7,506,161.12       -4,09%       7,198,940.00       1,36%       7,296,767.0         C. NET INCREASE (DECREASE) IN FUND BALANCE       (612,387.00)       (612,387.00)       (676,228.0)         (Line A6 minus line B11)       (694,614.12)       (612,387.00)       (676,228.0)         D. FUND BALANCE       3,886,071.01       3,191,456.89       2,579,069.89         1. Net Beginning Fund Balance (Form 011, line F1e)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,191,456.89       3,000.00       3,000.00         b. Restricted       9740       3,000.00       3,000.00       3,000.00         b. Restricted       9740       0.00       0.00       0.00       0.00         c. Committed       9760       0.00       0.00       0.00       0.00       0.00         1. Stabilization Arrangements       9760       0.00	a. Transfers Out	7600-7629	290,101.00	-24.16%	220,000.00	0.00%	220,000.00
11. Total (Sum lines B1 thru B10)       7,506,161.12       -4.09%       7,198,940.00       1,36%       7,296,767.00         C. NET INCREASE (DECREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.0)         (Line A6 minus line B11)       (694,614.12)       (612,387.00)       (676,228.0)         D. FUND BALANCE       3,886,071.01       3,191,456.89       2,579,069.89       1,902,841.89         1. Net Beginning Fund Balance (Form 011, line F1e)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,191,456.89       3,000.00       3,000.00       3,000.00         b. Restricted       9740       9750       9.000	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE       (694,614.12)       (612,387.00)       (676,228.0)         (Line A6 minus line B11)       (694,614.12)       (612,387.00)       (676,228.0)         D. FUND BALANCE       3,191,456.89       3,191,456.89       2,579,069.89       2,579,069.89         1. Net Beginning Fund Balance (Form 011, line F1e)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,000.00       3,000.00       3,000.00       3,000.00         a. Nonspendable       9710-9719       3,000.00       3,000.00       3,000.00       3,000.00         b. Restricted       9740       1.       1.       5,000.00       0.00       0.00       0.00         c. Committed       9760       0.00       0.00       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.	10. Other Adjustments (Explain in Section F below)				0,00		0.00
(Line A6 minus line B11)         (694,614,12)         (612,387,00)         (676,228,00)           D. FUND BALANCE         3,886,071,01         3,191,456,89         2,579,069,89         1,902,841,89           1. Net Beginning Fund Balance (Sum lines C and D1)         3,191,456,89         2,579,069,89         1,902,841,89           3. Components of Ending Fund Balance (Form 011)         3,191,456,89         3,000,00         3,000,00         3,000,00           a. Nonspendable         9710-9719         3,000,00         3,000,00         3,000,00         3,000,00           b. Restricted         9740         2,000         0,00	11. Total (Sum lines B1 thru B10)		7,506,161.12	-4,09%	7,198,940.00	1.36%	7,296,767,00
(Line A6 minus line B11)         (694,614,12)         (612,387,00)         (676,228,00)           D. FUND BALANCE         3,886,071,01         3,191,456,89         2,579,069,89         1,902,841,89           1. Net Beginning Fund Balance (Sum lines C and D1)         3,191,456,89         2,579,069,89         1,902,841,89           3. Components of Ending Fund Balance (Form 011)         3,191,456,89         3,000,00         3,000,00         3,000,00           a. Nonspendable         9710-9719         3,000,00         3,000,00         3,000,00         3,000,00           b. Restricted         9740         2,000         0,00	C. NET INCREASE (DECREASE) IN FUND BALANCE						
D. FUND BALANCE       3,886,071.01       3,191,456.89       2,579,069.89         1. Net Beginning Fund Balance (Form 011, line F1e)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,191,456.89       3,000.00       3,000.00       3,000.00         3. Components of Ending Fund Balance (Form 011)       9710-9719       3,000.00       3,000.00       3,000.00       3,000.00         b. Restricted       9740 <t< td=""><td></td><td></td><td>(694.614.12)</td><td></td><td>(612.387.00)</td><td></td><td>(676,228,00)</td></t<>			(694.614.12)		(612.387.00)		(676,228,00)
1. Net Beginning Fund Balance (Form 011, line F1e)       3,886,071.01       3,191,456.89       2,579,069.89         2. Ending Fund Balance (Sum lines C and D1)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,000.00       3,000.00       3,000.00       3,000.00         b. Restricted       9740       3,000.00       3,000.00       3,000.00       3,000.00         c. Committed       9740       200       0.00       0.00       0.00       0.00         1. Stabilization Arrangements       9750       0.00       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.00       0.00       0.00         d. Assigned       9780       123,572.00       226,851.00       326,036.00       459,833.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       484,603.00       453,320.00       459,833.00					,,		
2. Ending Fund Balance (Sum lines C and D1)       3,191,456.89       2,579,069.89       1,902,841.89         3. Components of Ending Fund Balance (Form 011)       3,000.00       3,000.00       3,000.00         b. Restricted       9740       3,000.00       3,000.00       3,000.00         c. Committed       9740       3,000.00       0,00       0,00         1. Stabilization Arrangements       9750       0,00       0,00       0,00         2. Other Commitments       9760       0,00       0,00       0,00         d. Assigned       9780       123,572.00       226,851.00       326,036.00         e. Unassigned/Unappropriated       9789       484,603.00       453,320.00       459,833.00			7 804 6-1 61		- 101 1		<b>- -</b>
3. Components of Ending Fund Balance (Form 011)       9710-9719       3,000.00       3,000.00       3,000.00         b. Restricted       9740       9740       9740       9740       9740         c. Committed       9740       9750       0.00       0.00       0.00       0.00         1. Stabilization Arrangements       9750       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.00         d. Assigned       9780       123,572.00       226,851.00       326,036.00         e. Unassigned/Unapproprinted       9789       484,603.00       453,320.00       459,833.00							
a. Nonspendable       9710-9719       3,000.00       3,000.00       3,000.00       3,000.00         b. Restricted       9740	<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		3,191,456.89	-	2,579,069.89		1,902,841.89
b. Restricted       9740       Image: Committed       Image: Committ	3. Components of Ending Fund Balance (Form 011)						
c. Committed     9750     0.00     0.00     0.00       1. Stabilization Arrangements     9760     0.00     0.00     0.00       2. Other Commitments     9760     0.00     0.00     0.00       d. Assigned     9780     123,572.00     226,851.00     326,036.00       e. Unassigned/Unappropriated     1. Reserve for Economic Uncertainties     9789     484,603.00     453,320.00     459,833.00	a. Nonspendable	9710-9719			3,000.00		3,000.00
1. Stabilization Arrangements       9750       0.00       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00       0.00       0.00         d. Assigned       9780       123,572.00       226,851.00       326,036.00       326,036.00       459,833.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       484,603.00       453,320.00       459,833.00	b. Restricted	9740					
2. Other Commitments         9760         0.00         0.00         0.00         0.00           d. Assigned         9780         123,572.00         226,851.00         326,036.00         326,036.00           e. Unassigned/Unappropriated         1. Reserve for Economic Uncertainties         9789         484,603.00         453,320.00         459,833.00	c. Committed						
2. Other Commitments         9760         0.00         0.00         0.00         0.00           d. Assigned         9780         123,572.00         226,851.00         326,036.00         326,036.00           e. Unassigned/Unappropriated         1. Reserve for Economic Uncertainties         9789         484,603.00         453,320.00         459,833.00	1. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned     9780     123,572.00     226,851.00     326,036,01       e. Unassigned/Unappropriated     1. Reserve for Economic Uncertainties     9789     484,603.00     453,320.00     459,833.01		i i i i i i i i i i i i i i i i i i i					0.00
e. Unassigned/Unappropriated I. Reserve for Economic Uncertainties 9789 484,603.00 453,320.00 453,320.00 459,833.00		i i i i i i i i i i i i i i i i i i i					
I. Reserve for Economic Uncertainties         9789         484,603.00         453,320.00         459,833.00		2100	, u,		00,100,00		940,000,0U
		9789	484 603 00		453 320 00		459 833 00
		l'					
f Total Components of Ending Fund Balance			01.05%,000,201.05%	-	1,022,070,07		1,112,712,09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) 3,191,456.89 2,579,069.89 1,902,841,89	-		3 101 457 00		3 570 0CD 80		1.003.041.00

#### 2012-13 Second Interm General Fund Multiyear Projections Unrestricted

Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
9750	0.00		0.00		0,00
9789	484,603,00		453,320,00		459,833.00
9790	2,580,281,89		1,895,898.89		1,113,972.89
9750	0.00		0.00		0.00
9789	0,00		0.00		0.00
9790	0.00		0.00	01	0,00
	3,064,884.89		2,349,218.89		1,573,805,89
	Codes 9750 9789 9790 9750 9750 9789	Totals (Form 011) Codes         Totals (Form 011)           9750         0.00           9789         484,603.00           9790         2,580,281.89           9750         0.00           9789         0.00           9789         0.00           9789         0.00	Totals (Form 011) (A)         Change (Cols. C-A/A) (B)           9750         0.00           9789         484,603.00           9790         2,580,281.89           9750         0.00           9789         484,603.00           9790         2,580,281.89           9750         0.00           9789         0.00           9789         0.00	Object Codes         Totals (Form 011) (A)         Change (Cols. C-A/A)         2013-14 Projection (C)           9750         0.00         0.00         0.00           9789         484,603.00         453,320.00         0.00	Object         Totals (Form 011) (A)         Change (Cols. C-A/A) (B)         2013-14 Projection (C)         Change (Cols. E-C/C) (D)           9750         0.00

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.

Shoreline Unified	
Aarin County	

## General Fund

horeline Unified arin County		General Fund General Fund ultiyear Projections Unrestricted				21 73361 000000 Form MYF
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Clunge (Cols. E-C/C) (D)	2014-15 Projection (E)
Certificated Salaries Not included in 2013-14; 1.0 fte teacher (end of settlement agreement) Summer school		,,	<u>سيمينين کې د يې او </u>		, ,,,,,	
Not included in 2014-15 1.0 fie teacher (end of settlement agreement) Summer school						
Classified Salaries Not included in 2013-14: Summer school						
Not included in 2014-15 Summer school						

#### Shoreline Unified Marin County

#### General Fund Multiyear Projections Restricted

	n	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			,			<u></u>
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources 2. Federal Revenues	8010-8099 8100-8299	<u>142,558.00</u> 302,043.65	1.82%	145,158.00 262,098,00	2.20%	148,358.00
3. Other State Revenues	8300-8599	720,358.59	-13.23%	687,179.00	0.00%	262,098,00 686,390,00
4. Other Local Revenues	8600-8799	1,511,936.00	-3.80%	1,454,436.00	1.27%	1,472,948,00
5. Other Financing Sources						
a. Transfers in b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	1,528,767.00	3.01%	0.00 1,574,793,00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,205,663.24	-1.95%	4,123,664,00	1.42%	4,182,300.00
B. EXPENDITURES AND OTHER FINANCING USES						· · ·
1. Certificated Salaries						
a. Base Salaries				948,352.00		933,770.00
b. Step & Column Adjustment				15,420.00		10,427.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(30,002.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	948,352.00	-1.54%	933,770.00	1.12%	944,197.00
2. Classified Salaries						
a. Base Salaries				1,222,054.00		1,220,882.00
b. Step & Column Adjustment				15,965.00		12,459.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,137.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,222,054.00	-0.10%	1,220,882.00	1.02%	1,233,341.00
3. Employee Benefits	3000-3999	850,552.00	7.53%	914,566.00	9,32%	999,842.00
4. Books and Supplies	4000-4999	580,416.58	-57.94%	244,141.00	-0.01%	244,110.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	796,007.45	-21.56%	624,415.00	-4,03%	599,270,00
6. Capital Outlay	6000-6999	14,167.00	-64.71%	5,000.00	0.00%	5,000.00
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	103,019.00	6.78%	110,000.00	0.00%	110,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	52,355.00	-20.95%	41,387.00	0.00%	41,387.00
<ol> <li>Other Financing Uses</li> <li>a. Transfers Out</li> </ol>	7600-7629	42,000.00	0.00%	42,000.00	-42.86%	24,000,00
b. Other Uses	7630-7699	42,000.00	0.00%	42,000.00	0.00%	0.00 0.00
<ol> <li>Other Adjustments (Explain in Section F below)</li> </ol>	1030-1099	0,0	0,00,0	0,00	0.0078	0.00
11. Total (Sum lines B1 thra B10)		4,608,923.03	-10,26%	4,136,161.00	1.57%	4,201,147.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1000(710,00		11201101100		1.001(111)00
(Line A6 minus line B11)		(403,259,79)		(12,497.00)		(18,847.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		403,277.79		18.00		(12,479.00)
2. Ending Fund Balance (Sum lines C and D1)	ľ	18.00		(12,479,00)		(31,326.00)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00	_	
b. Restricted	9740	18.00		18.00		31,326.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	A					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(12,497.00)		(62,652,00
f. Total Components of Ending Fund Balance		10.00		(15,150,00)		(31 33/ 22
(Line D3f must agree with line D2)		18.00		(12,479.00)		(31,326.00

		Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 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					
b. Reserve for Economic Uncertainties	9789					
e. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.

Shoreline Unified Marin County	Ger Multiye	aeral Fund ar Projections estricted				21 73361 0000000 Form MYPI
Description Certificated Salaries Not included in 2013-14:	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)

Certificated Salaries Not included in 2013-14: Summer school

Not included in 2014-15 Summer school

#### Shoreline Unified Marin County

#### Fund 13: Cafeteria Special Revenue Fund Multiyear Projections Unrestricted/Restricted

21 73361	0000000
Form I	MYPIO:13

	Unre	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and F.					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.0
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000,00
3. Other State Revenues	8300-8599	11,000,00	0.00%	11,000.00	0.00%	11,000.00
4. Other Local Revenues	8600-8799	50,000.00	0.00%	50,000,00	0.00%	50,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	170,000.00	5.88%	180,000,00	0.00%	180,000.00
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 A5)		381,000.00	2.62%	391,000.00	0.00%	391,000.00
B. EXPENDITURES AND OTHER FINANCING USES	J					
1. Certificated Salaries	1000-1999	0,00	0.00%	0,00	0.00%	0.00
2. Classified Salaries	2000-2999	127,543.00	-0.07%	127,450,00	1.70%	129,621.00
3. Employee Benefits	3000-3999	77,471.00	8.38%	83,963.00	11.14%	93,315.00
4. Books and Supplies	4000-4999	170,568.00	-3,41%	164,750.00	0.00%	164,750.00
5. Services and Other Operating Expenditures	5000-5999	11,050.00	-50.68%	5,450.00	0.00%	5,450,00
6. Capital Outlay	6000-6999	5,570.00	-100.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0,00%	0.0
9. Other Financing Uses						
n. 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 E below)				0.00		0.0
11. Total (Sum lines B1 thru B10)		392,202,00	-2.70%	381,613,00	3,02%	393,136,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,202.00)		9,387,00		(2,136.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	30,146.54		18,944,54		28,331,54
2. Ending Fund Balance (Sum lines C and D1)		18,944.54		28,331.54		26,195.54
3. Components of Ending Fund Balance						20,175.5
a. Nonspendable	9710-9719	0,00		. 0.00		0.00
b. Restricted	9740	18,675.37		18,331,54		16,195,5
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	269.17				
e. Unassigned/Unappropriated	İ		The second s			
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0,00		10,000.00		10,000.0
f. Total Components of Ending Fund Balance	ĺ					
(Line D3f must agree with Line D2)		18,944,54		28,331.54		26,195.5

E. ASSUMPTIONS

#### Shoreline Unified Marin County

#### Fund 14: Deferred Maintenance Fund Multiyear Projections Unrestricted/Restricted

21 73361 0000000 Form MYPIO:14

.

/***	Unre	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
<ol> <li>Revenue Limit Sources</li> </ol>	8010-8099	0.00	0.00%	0.00	0.00%	0,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0,00
4. Other Local Revenues	8600-8799	500.00	1900.00%	10,000.00	0.00%	10,000,00
5. Other Financing Sources						
a. Transfers In	8900-8929	120,101,00	-66.69%	40,000.00	0.00%	40,000.00
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 A5)		120,601.00	-58,54%	50,000.00	0.00%	50,000.00
B. EXPENDITURES AND OTHER FINANCING USES	ļ					
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0,00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Broks and Supplies	4000-4999	7,415,00	-100,00%	0,00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	95,390,00	-47.58%	50,000,00	0.00%	50,000,00
6. Capital Outlay	6000-6999	0,00	0,00%	0,00	0.00%	0,00
<ol> <li>Capital Ontary</li> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses 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
<ol><li>Other Adjustments (Explain in Section E below)</li></ol>				0.00		0.00
11. Total (Sum lines B1 thru B10)		102,805.00	-51.36%	50,000.00	0.00%	50,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		****				
(Line A6 minus line B11)		17,796.00		0.00		0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	526,017,34		543,813.34		543,813.34
	111-7(35			543,813.34		
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance</li> </ol>		543,813.34	-	242,012.34		543,813.34
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	7140	0,00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	543,813,34		543,813.34		543,813.34
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		543,813.34		543,813,34		543,813.34

E. ASSUMPTIONS

					<u> </u>	
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
I. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000,00	-100,00%		0.00%	
5. Other Financing Sources	8000 0070	0.00	0.000/		0.000	
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00	0.00%		0,00%	
6. Total (Sun lines A1 thru A5)	0700-0777	1,000,00	-100.00%	0.00	0.00%	0.00
••••••••••••••••••••••••••••••••••••••		1,000,00	-100,0078	0.00	0,0078	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	4,000,00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	290,790.73	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses					[	
a. Transfers Out	7600-7629	0.00	0.00%	1	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)	i i i i i i i i i i i i i i i i i i i	294,790,73	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				0.00		0.00
(Line A6 minus line B11)		(293,790,73)		0.00		0.00
D. FUND BALANCE		(4/0.(//u.i/0)		5,00		0.00
	9791-9795	293,790.73		0.00		0.00
1. Net Beginning Fund Balance	9791-9795					
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance	0710 0710	0.00				
a. Nonspendable b. Restricted	9710-9719 9740	0,00				
c. Committed	9740	0.00				
<ol> <li>Commuted</li> <li>Stabilization Arrangements</li> </ol>	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	2700	0,00				
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance		5,00				
(Line D3f must agree with Line D2)		0.00		0.00		0,00

E. ASSUMPTIONS

#### 2012-13 Second Interim Fund 40: Special Reserve Fund for Capital Outlay Projects Multiyear Projections Unrestricted/Restricted

······			· · · · · · · · · · · · · · · · · · ·			
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	0.00 250.00	0.00%	0.00 250.00	0.00%	0.0
5. Other Financing Sources	0000-0799	250.00	0.00%	230,00	0.00%	250.0
a, Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,0
h. Other Sources	8930-8929	0.00	0.00%	0.00	0.00%	0,0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5)		250,00	0.00%	250,00	0.00%	250.0
B. EXPENDITURES AND OTHER FINANCING USES			······································			
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0,00	0.00%	0.00	0.00%	0,0
3. Employee Benefits	3000-3999	0,00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0,00	0.00%	0,0
5. Services and Other Operating Expenditures	5000-5999	0,00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	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%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
<ol><li>Other Adjustments (Explain in Section E below)</li></ol>				0.00		0.0
<ol> <li>Total (Sum lines B1 thru B10)</li> </ol>		0,00	0.00%	0,00	0,00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		250.00		250.00		250,0
, FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	102,070.15		102,320.15		102,570,1
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		102,320.15		102,570.15		102,820,
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				<u></u>
b. Restricted	9740	0,00				
e. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				100 0
d, Assigned	9780	102,320.15	_	102,570.15		102,820.
e. Unassigned/Unappropriated	0700	0.00				
1. Reserve for Economic Uncertainties	9789	0,00	-	- A2		~ ~
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
<ul> <li>f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)</li> </ul>		102,320,15		102,570,15		102,820,1
(Line Dot must agree with Line D2)		102,320,13		102,370,13		102,620,

E. ASSUMPTIONS

#### Shoreline Unified Marin County

#### Fund 51: Bond Interest and Redemption Fund Multiyear Projections Unrestricted/Restricted

21 7336	1 0000000
Form	MYPIO:51

	Unres	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted}	,					
A. REVENUES AND OTHER FINANCING SOURCES						
I. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,000.00	0.00%	2,000.00	0.00%	2,000.00
4. Other Local Revenues	8600-8799	1,147,767.00	-0.07%	1,146,924.00	-0.24%	1,144,193.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
<ul> <li>b. Other Sources</li> <li>c. Contributions</li> </ul>	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0,00	0,00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5)		1,149,767.00	-0.07%	1,148,924.00	-0.24%	1,146,193.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0,00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0,00%	0.00	0.00%	0.00
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	1,149,767.00	-0.07%	1,148,924.00	-0.24%	1,146,193,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0,00	0.00%	0.00
9. Other Financing Uses						
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 E below)	, 4, 6, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,			0,00		0,00
11. Total (Sum lines B1 thru B10)	1	1,149,767.00	-0.07%	1,148,924.00	-0.24%	1,146,193.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,149,707,00		1,140,924,00	-0.2470	1,140,193.00
- ,		0.00		0.00		0.00
(Line A6 minus line B11)		0.00		0.00		0.00
D, FUND BALANCE	0731 0705	056 018 01		076 013 00		000 010 00
1. Net Beginning Fund Balance	9791-9795	956,912.98	-	956,912,98		956,912,98
2. Ending Fund Balance (Sum lines C and D1)	-	956,912,98		956,912.98		956,912.98
3. Components of Ending Fund Balance	0510 0510					
a. Nonspendable	9710-9719	0.00	_			
b. Restricted	9740	0,00			_	
c. Committed	9750	0.00				
1. Stabilization Arrangements 2. Other Commitments	9750 9760	0.00				
d. Assigned	9780	956,912,98		956.912.98		956,912,98
a. Assigned e. Unassigned/Unoppropriated	7/00	712.90		230,212.20		230,212.90
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance	טעוע	0.00		0,00		0.00
(Line D3f must agree with Line D2)		956,912,98		956,912.98		956,912.98
Child Dor must beree with third D2)						

E. ASSUMPTIONS

#### Shoreline Unified Marin County

## Fund 67: Self-Insurance Fund Multiyear Projections Unrestricted/Restricted

**********					1	
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	250,00	0.00%	250.00	0.00%	250.00
5. Other Financing Sources			b bori			
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 0,00	0.00%	0,00	0.00%	0,00
	0200-0222				i	
6. Total (Sum lines A1 thru A5)		250,00	0,00%	250.00	0.00%	250,00
B. EXPENDITURES AND OTHER FINANCING USES	ļ					
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0,00	0.00%	0,00	0,00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
<ol> <li>Capital Outlay</li> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
			0.00%	0.00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%a	0.00	0,00%	0.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
	r i i i i i i i i i i i i i i i i i i i					
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
<ol><li>Other Adjustments (Explain in Section E below)</li></ol>				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0,00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		250.00		250,00		2,50,00
D. NET POSITION						
1. Beginning Net Position	9791-9795	111,344,25		111,594,25		111.844.25
<ol> <li>Ending Net Position (Sum lines C and D1)</li> </ol>		111,594,25		111,844.25		112,094.25
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0,00				
b. Restricted Net Position	9797	0.00				***************************************
c, Unrestricted Net Position	9790	111,594.25		111,844,25		112,094.25
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		111,594.25		111,844.25		112,094,25
E ASSUMPTIONS						

#### Shoreline Unified Marin County

#### Fund 73: Foundation Private-Purpose Trust Fund Multiyear Projections Unrestricted/Restricted

		sincled/Resincled	I			
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
	· · · · · · · · · · · · · · · · · · ·	(A)	(0)	(C)	(D) ·	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0,00%	0,00	0.00%	0,0
2. Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,250,00	2780.00%	36,000,00	0.00%	36,000,00
5. Other Financing Sources						
a. Transfers In	8900-8929	42,000.00	0.00%	42,000.00	-42,86%	24,000.00
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 A5)		43,250,00	80,35%	78,000,00	-23.08%	60,000,00
B. EXPENDITURES AND OTHER FINANCING USES	ļ					
I. Certificated Salaries	1000-1999	0,00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0,00	0.00%	0,00	0.00%	0.00
3. Employee Benefits	3000-3999	0,00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	56,050,00	-37.56%	35,000,00	0.00%	35,000.00
5. Services and Other Operating Expenditures	5000-5999	42,000,00	0,00%	42,000.00	-42.86%	24,000.00
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	0.00	0,00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0.00
9. Other Financing Uses						
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 E below)				0.00		0,00
11. Total (Sum lines B1 thru B10)		98,050,00	-21.47%	77,000,00	-23.38%	59,000,00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		(54,800.00)		1,000.00		1,000.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	141,931,52		87,131,52		88,131,52
2. Ending Net Position (Sum lines C and D1)	ľ	87,131.52		88,131.52		89,131.52
3. Components of Ending Net Position	ľ					
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	87,131.52		88,131.52		89,131.5
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		87,131.52		88,131.52		89,131.53

E. ASSUMPTIONS

#### Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

	Principal			
	Appt.			
	Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
BASE REVENUE LIMIT PER ADA	1			
1. Base Revenue Limit per ADA (prior year)	0025	6,915.92	6,915.92	6,915.92
2. Inflation Increase	0041	212.00		212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	7,127.92	7,127.92	7,127.92
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,127.92	7,127.92	7,127.92
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	201.75	201.75	201.75
c. Revenue Limit ADA	0033	556.44	556.45	556.45
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,078,521.57	4,078,594.87	4,078,594.87
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276,0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				·······
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,078,521.57	4,078,594.87	4,078,594.87
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	3,170,153.25	3,170,210.22	3,170,210.22
OTHER REVENUE LIMIT ITEMS		·····		
18. Unemployment Insurance Revenue	0060	69,094.00	69,955.00	69,955.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	18,929.00		18,216.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	'			_ ; • •
(Sum Lines 18 and 22, minus Lines 19 through 21)		50,165.00	51,739.00	51,739.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,220,318.25		3,221,949.22

#### Second Interim 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

	Principal			
	Appt.		4 	
	Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totais
REVENUE LIMIT - LOCAL SOURCES	1			
25. Property Taxes	0587	6,623,305.00	6,642,292.00	6,642,292.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	6,623,305.00	6,642,292.00	6,642,292.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	22,196.00	22,355.00	22,355.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(22,196.00)	(22,355.00)	(22,355.00)
42. TOTAL, STATE AID PORTION OF REVENUE		<u> </u>	······································	
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		(22,196.00)	(22,355.00)	(22,355.00)
			<u>, 1959.00/</u>	(22,223,000/)
OTHER NON-REVENUE LIMIT ITEMS				····
43. Core Academic Program	9001	9,186.00	9,186.00	9,186.00
44. California High School Exit Exam	9002	12,605.00	12,605.00	12,605.00
45. Pupil Promotion and Retention Programs	5002	12,000.00	12,000.00	12,000.00
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	3,095.00	3.095.00	3.095.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00
		0.00	0.00	0.00

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

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

-2.0% to +2.0%

District's ADA Standard Percentage Range:

#### 1A. Calculating the District's ADA Variances

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

	Revenue Limit (	Funded) ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)	(Form RLI, Line Sc)		
Fiscal Year		(Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	556.45	556,45	0.0%	Met
1st Subsequent Year (2013-14)	521.93	521.93	0.0%	Met
2nd Subsequent Year (2014-15)	495.40	495.40	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT mel)

#### 2. CRITERION: Enrollment

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

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

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	550	550	0.0%	Met
1st Subsequent Year (2013-14)	522	522	0.0%	Met
2nd Subsequent Year (2014-15)	509	509	0.0%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

#### 3. CRITERION: ADA to Enroliment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio
Third Prior Year (2009-10)	550	579	95.0%
Second Prior Year (2010-11)	531	555	95.7%
First Prior Year (2011-12)	552	587	94.0%
	Historical Average Ratlo:	94,9%	
۵	rical average ratio plus 0.5%); [	95.4%	

#### 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 (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	518	550	94.2%	Met
1st Subsequent Year (2013-14)	491	522	94.1%	Met
2nd Subsequent Year (2014-15)	479	509	94.1%	Met

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

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

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

Explanation: (required if NOT met)
### 4. CRITERION: Revenue Limit

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

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

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

Revenue Limit						
First Interim Second Interim						
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status		
Current Year (2012-13)	6,619,937.00	6,619,937.00	0.0%	Met		
1st Subsequent Year (2013-14)	6,678,159.00	6,678,159.00	0.0%	Met		
2nd Subsequent Year (2014-15)	6,745,246.00	6,745,246.00	0.0%	Met		

### 4B. Comparison of District Revenue Limit to the Standard

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

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

# 5. CRITERION: Salaries and Benefits

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

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

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

	als - Unrestricted 0000-1999)	Ratio		
	Salaries and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2009-10)	5,610,072,42	6,547,176.53	85.7%	
Second Prior Year (2010-11)	5,593,031.56	6,580,631,90	85.0%	
First Prior Year (2011-12)	5,878,826,58	5,878,826,58 6,783,970.98		
	Historical Average Ratio:	85,8%		

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4,0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	81.8% to 89.8%	81.8% to 89.8%	81.8% to 89.8%

# 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.

	Salaries and Benefits Total Expenditures Ratio					
	(Form 01), Objects 1000-3999) (Form 01), 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 (2012-13)	6,067,003.00	7,216,060.12	84.1%	Met		
1st Subsequent Year (2013-14)	6,064,130.00	6,978,940.00	86.9%	Met		
2nd Subsequent Year (2014-15)	6,165,518.00	7,076,767.00	87.1%	Met		

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

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

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

# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects )		· · · · · · · · · · · · · · · · · · ·		
Current Year (2012-13)	1,700,644.65	1,702,043.65	0.1%	No
1st Subsequent Year (2013-14)	1,660,648.00	1,662,098.00	0.1%	No
2nd Subsequent Year (2014-15)	1,660,648.00	1,662,098.00	0.1%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obje	cts 8300-8599) (Form MYPI, Line A3	h		
Current Year (2012-13)	1,029,670,59	1,101,673,59	7.0%	Yes
1st Subsequent Year (2013-14)	778,671.00	867,708.00	11.4%	Yes
2nd Subsequent Year (2014-15)	790,952.00	874,731,00	10.6%	Yes
		· · ·		••••••••••••••••••••••••••••••••••••••
(required if Yes) 2012-13 2013-14 2014-15				
Other Local Revenue (Fund 01, Obje				1
Current Year (2012-13)	1,604,692.00	1,592,176.00	-0.8%	No
1st Subsequent Year (2013-14)	1,524,471.00	1,502,252.00	-1.5%	No
2nd Subsequent Year (2014-15)	1,542,983.00	1,520,764.00	-1.4%	No
Explanation: (required if Yes)				· · ·
Books and Supplies (Fund 01, Object	ts 4000-4999) (Form MYPI, Line B4)			
Current Year (2012-13)	873,778.70	866,421.70	-0.8%	No
1st Subsequent Year (2013-14)	423,169.00	423,169.00	0.0%	No
2nd Subsequent Year (2014-15)	419,877.00	419,877.00	0.0%	No
Explanation: (required if Yes)				
Services and Other Operating Exper			0.007	
Current Year (2012-13)	1,698,264.45	1,711,414.45	0.8%	No
1st Subsequent Year (2013-14)	1,391,359.00	1,401,584.00 1,376,139.00	0.7%	No No
2nd Subsequent Year (2014-15)	1,305,914.00	1,376,139.00 [	U.1%	
Explanation: (required if Yes)				

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

### DATA ENTRY: All data are extracted or calculated,

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
Current Year (2012-13)	4,335,007.24	4,395,893.24	1.4%	Mei
1st Subsequent Year (2013-14)	3,963,790.00	4,032,058.00	1.7%	Mei
2nd Subsequent Year (2014-15)	3,994,583.00	4,057,593.00	1.6%	Mei
	ervices and Other Operating Expenditu			
Current Year (2012-13)	2,572,043.15	2,577,836.15	0.2%	Met
· · · · · · · · · · · · · · · · · · ·				
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	1,814,528.00	1,824,753.00	0.6%	Met

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

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

 STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

Explanation: Books and Supplies (Ilnked from 6A if NOT met)	
Explanation: Services and Other Exps (linked from 6A if NOT met)	]

# 7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, item 781)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution	111,372.29	245,703.00	Met			
2.	First Interim Contribution (information only)     (Form 01CSI, First Interim, Criterion 7B, Line 1)						
If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:							

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)

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

### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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.

F	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	25.3%	20.7%	13.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.4%	6.9%	4.6%

### 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 01), Section E) (Form 01), Objects 1000-7999) (If Net Change in Unrestricted Fund		(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 (2012-13)	(694,614.12)	7,506,161.12	9,3%	Not Met	
1st Subsequent Year (2013-14)	(612,387.00)	7,198,940.00	B.5%	Not Met	
2nd Subsequent Year (2014-15)	(676,228.00)	7,296,767.00	9.3%	Not Met	

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) It is typical for the budget to reflect deficit spending. The current year is utilizing revenue received in the prior year for Federal Impact Aid. Approximately \$1 million more than budgeted was received in 2011-12 which resulted in higher than anticipated ending fund balance.

# 9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2012-13) 1st Subsequent Year (2013-14)	3,191,474.89	Met Met
2nd Subsequent Year (2014-15)	1,871,515.89	Met

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

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

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

Explanation:	
(required if NOT met)	

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

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

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

	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2012-13)	3,260,484.04	Met

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

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

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

### 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	Di	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 4223B), rounded to the nearest thousand.

<sup>3</sup> 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.

No

_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	518	491	479
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
<ul> <li>b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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.

		Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	12,115,084.15	11,335,101.00	11,497,914.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
З.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	12,115,084.15	11,335,101.00	11,497,914.00
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent			
	(Line 83 times Line 84)	484,603.37	453,404.04	459,916.56
6.	Reserve Standard - by Amount			
	(\$61,000 for districts with less than 1,001 ADA, else 0)	61,000.00	61,000.00	61,000.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	484,603.37	453,404.04	459,916.56

### 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Pesan	ze Amounts	Current Year		<b></b>
	Iricted resources 0000-1999 except Line 4)	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unites 1,	General Fund - Stabilization Arrangements	(2012-13)	(2013-14)	(2014-15)
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
۲.		101 000 00		
-	(Fund 01, Object 9789) (Form MYPI, Line Etb)	484,603.00	453,320.00	459,833.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,580,281.89	1,895,898.69	1,113,972.89
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	[		
-	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
_	(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			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8,	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,064,884.89	2,349,218.89	1,573,805.89
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	25,30%	20,73%	13.69%
	District's Reserve Standard			
	(Section 10B, Line 7):	484,603.37	453,404.04	459,916.56
	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.

# SUPPLEMENTAL INFORMATION

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

- S1. Contingent Liabilities
- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
  - Temporary Interfund Borrowings
- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

S3.

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- No

No

No

No

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

# S5. Contributions

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

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

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

District's Contributions and Transfers Standar	-5.0% to +5.0% d: or -\$20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that	may Impact the General Fund	

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera	I Fund				
(Fund 01, Resources 0000-1999, Ol					
Current Year (2012-13)	(1,431,555.00)	(1,528,767.00)	6.8%	97,212.00	Not Met
1st Subsequent Year (2013-14)	(1,514,384,00)	(1,574,793.00)	4.0%	60,409.00	Mei
2nd Subsequent Year (2014-15)	(1,550,521,00)	(1,612,506.00)	4.0%	61,985.00	Met
1b. Transfers In, General Fund * Current Year (2012-13) 1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met Met
Current Year (2012-13)		a contraction of the second			
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Mel
1c. Transfers Out, General Fund *					
,	290,101.00	290,101.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *	290,101.00 200,000.00	290,101.00 262,000.00	0.0% 31.0%	0.00 62,000.00	Met Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

Include transfers used to cover operating deficits in either the general fund or any other fund.

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

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

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

Explanation:	Actual revenue is lower than anticipated in some categorical programs, i.e., Title I. The result in an increase in contributions from the	a unrestricted side
(required if NOT mel)	of the budget.	

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

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:			
(required if NOT met)			

The methodology was revised for the transfer of funds to Fund 74 for the special ed settlement. The new methodology was advised by MCOE and the auditors.

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

Project Information: (required if YES)

### S6. Long-term Commitments

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

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

<sup>1</sup> Include multilyear commitments, multilyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

- 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
  - b. If Yes to Item 1a, have new long-term (multilyear) commitments been incurred since first interim projections?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Yes

No

	# of Years	SACS Fund an	d Object Codes Used For:	Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2012	
Capital Leases					
Certificates of Participation					
General Obligation Bonds	23	BIRF	51 / 74xx.xx	14,415,000	
Supp Early Retirement Program	5	General Fund	01 / 39xx.xx	104,606	
State School Building Loans					
Compensated Absences					

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

	1			
Special Ed Settlement	8		01 / 5826.00	188,000 403,145
Special Ed Settlement Employment Settlement	2	General Fund	01 / 1110.00 & 3xxx.00	403,145
	1			

	Prior Year (2011-12) Annual Payment	Current Year (2012-13) Annual Payment	1st Subsequent Year (2013-14) Annual Payment	2nd Subsequent Year (2014-15) Annual Payment
Type of Commitment (continued)	(P&I)	(P&I)	(F&I)	(P&I)
Capital Leases	14,814	14,814	14,814 (	14,814
Certificates of Participation			Ì	
General Obligation Bonds	1,042,924	1,149,768	1,148,924 (	1,146,193
Supp Early Retirement Program	34,387	34,451	32,806	12,302
State School Building Loans				
Compensated Absences				

#### Other Long-term Commitments (continued):

Special Ed Settlement	142,000	42,000	42,000	24,000
Employment Settlement		285,197	117,948	
	· · · ·			
Total Annual Payments:	1,234,125	1,526,230	1,356,492	1,197,309
Has total annual payment increa	sed over prior year (2011-12)?	Yes	Yes	No

# S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation: (Required if Yes to increase In total annual payments)	Repayment of bond is in accordance with bond documentation. Employment settlement amounts are in accordance with the settlement agreements.
	, ,

No

### S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 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)		

1.

### S7. Unfunded Liabilities

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

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first Interim in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?
- 2. OPEB Liabilities
  - a. OPEB actuarial accrued liability (AAL)
  - b. OPEB unfunded actuarial accrued liability (UAAL)
  - c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.
- 3. OPEB Contributions
  - a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
    - Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) d. Number of relirees receiving OPEB benefits Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 
 245,954,00
 245,954,00

 245,954,00
 245,954,00

 245,954,00
 245,954,00

 245,954,00
 245,954,00

Second Interim

Actuarial

Jul 02, 2010

Second Interim

1,798,111.00

1.798.111.00

First Interim

(Form 01CSI, Item S7A)

Actuarial

Jul 02, 2010

First Interim (Form 01CSI, Item S7A)

1,798,111.00

1.798.111.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

71,305.0	0 66,913.00
0.0	53,657.00
0.0	59,991.00

71,305.00	66,913.00
53,807.00	53,657.00
59,839,00	59,991.00

10	10
6	6
7	7

4. Comments:

### S7B. Identification of the District's Unfunded Liability for Self-insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not Include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No b. If Yes to item 1a, have there been changes since first interim In self-insurance liabilities? n/a c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a First Interim 2. Self-Insurance Liabilities (Form 01CSI, Item S7B) Second Interim a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs З. Self-Insurance Contributions First Interim a. Required contribution (funding) for self-insurance programs (Form 01CS), Item S7B) Second Interim Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) b. Amount contributed (funded) for self-insurance programs

- Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)
- 4. Comments:

# S8. Status of Labor Agreements

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

				r		1	
Status	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	the Previous Reporting Period					
vvere a	-	plete number of FTEs, then skip to	a caction SPR	Na	•	l	
	,	• • •	J SECUDII 300.				
	וז ואם, כסחזו	nue with section S8A.					
Certific	ated (Non-management) Salary and Be	nefit Neootiations					
	······································	Prior Year (2nd Interim)	Силе	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(201	2-13)		(2013-14)	(2014-15)
		• • • • • • • • • • • • • • • • • • •		•	[		
	r of certificated (non-management) full-	10.4		40.0		48.5	47.0
time-ec	uvialent (FTE) positions	48.1		49.2	1	48.2	47.2
1	Have any salary and benefit negotiations	been gottled since first interim pro	lections?	No			
1a.	• • •	-		•		complete questions 2 and 3	
		the corresponding public disclosu					
		the corresponding public disclosu plete questions 6 and 7.	re documents hi	ave not been tileo	i wiin the C	COE, complete questions 2-5.	
41	Are any salary and benefit negotiations s	till unsottlad?		r		ן	
1b.		plete questions 6 and 7.		Yes			
	11 TES, COM	piere questions o and r.		198		1	
Megnti	ations Settled Since First Interim Projection	35					
2a.	Per Government Code Section 3547.5(a)		neeting:			]	
		-				-	
2b.	Per Government Code Section 3547.5(b)		reement				
	certified by the district superintendent an	d chief business official?				4	
	if Yes, date	e of Superintendent and CBO certi	fication:			J	
						1	
З.	Per Government Code Section 3547.5(c)						
	to meet the costs of the collective bargain			n/a		-	
	it Yes, date	e of budget revision board adoption	n:			]	
,	Period covered by the agreement:	Begin Date:		] г	Ind Date:		1
4.	Penda covered by the agreement.			1 -		L	1
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
J.	Galety settlement.			(2-13)		(2013-14)	(2014-15)
		- the lateria and multiveer	<u></u>				
	is the cost of salary settlement included i projections (MYPs)?	n the interim and mutayear					
	projections (writea):	One Year Agreement	L		I		£
	Total cost (	of salary settlement			1		
	101210051	Stomaly continue					1
	% change i	in salary schedule from prior year					
			1		4		
		Multiyear Agreement					
	Total cost	of salary settlement			1		
					1	· · · · · · · · · · · · · · · · · · ·	
	04 - h						
		in salary schedule from prior year text, such as "Reopener")					
	(	,	L				
	Identify the	source of funding that will be use	d to support mu	itiyear salary com	mitments;		
	r						·····

#### Negotiations Not Settled Cost of a one percent increase in salary and statutory benefits 6. Current Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2012 - 13)(2014-15) 7. Amount included for any tentative salary schedule increases 0 0 0 Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Health and Welfare (H&W) Benefits (2012-13) (2013-14) (2014-15) Are costs of H&W benefit changes included in the interim and MYPs? 1. 2. Total cost of H&W benefits 894,122 1,028,240 1,182,476 Percent of H&W cost paid by employer 95.1% 95.1% 95,1% З. 4. Percent projected change in H&W cost over prior year 0.0% 15.0% 15.0% Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements 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 Certificated (Non-management) Step and Column Adjustments (2012 - 13)(2013-14) (2014-15) Are step & column adjustments included in the interim and MYPs? 1. Yes Yes Yes 66,640 57,643 53,382 2 Cost of step & column adjustments 1.6% З. Percent change in step & column over prior year 1.9% 1.5% Current Year 1st Subsequent Year 2nd Subsequent Year (2012-13) (2013-14) (2014 - 15)Certificated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? No No No 1. 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs7 Yes Yes Yes

### Certificated (Non-management) - Other

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

.

# S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status Were a		e Previous Reporting Period first interim projections? Iele number of FTEs, then skip to ue with section S8B.	o section S8C.	Να			
Classi	fied (Non-management) Salary and Bane	fit Negotlations Prior Year (2nd Interim) (2011-12)	Current (2012			1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions		36.7		37.6		36.6	36.6
1a.	If Yes, and t	been settled since first interim pro he corresponding public disclosu he corresponding public disclosu ete questions 6 and 7.	re documents hav	No e been filed will e not been filed	h the COE with the C	, complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	II unsettled? blete questions 6 and 7.	. [	Yes			
<u>Negoti</u> 2a,	ations Settled Since First Interim Projection: Per Government Code Section 3547.5(a),		neeling: [				
2b.	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:						
З.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date: End Date:					
5.	Salary settlement:		Current			1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
	Total cost o	One Year Agreement f salary settlement		······			
	% change ir	a salary schedule from prior year or					
	Total cost o	Muitiyear Agreement f salary settlement	,				
		n salary schedule from prior year lext, such as "Reopener")					
Identify the source of funding that will be used to support multiyear salary commitments:							
Negoti	ations Not Settled		,		1		
6.	Cost of a one percent increase in salary a	and statutory benefits			J		
			Curren (2012	-13)		1st Subsequent Year (2013-14) 0	2nd Subsequent Year (2014-15)
7	Amount included for any tentative salary :	schedule Increases	1	0	1	U	J U

1.

2.

3.

### 2012-13 Second Interim General Fund School District Criteria and Standards Review

2nd Subsequent Year

(2014-15)

Yes

1.2%

(2014-15)

No

Yes

17,434

Current Year 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Health and Welfare (H&W) Benefits (2012-13) (2013-14) (2014-15) 1. Are costs of H&W benefit changes included in the interim and MYPs? Yes Yes Yes 2, Total cost of H&W benefits 561,469 668,689 768,992 77.9% 77.9% 77.9% З, Percent of H&W cost paid by employer 15.0% 15.0% Percent projected change in H&W cost over prior year 0.0% 4 Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments** (2012-13) (2013-14)Are step & column adjustments included in the Interim and MYPs? Yes Yes 19,092 20,908 Cost of step & column adjustments Percent change in step & column over prior year 1.4% 1.4% Current Year 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Attrition (layoffs and retirements) (2012 - 13)(2013-14)

Current Year

No

Yes

1st Subsequent Year

No

Yes

Are savings from attrition included in the interim and MYPs? 1.

Are additional H&W benefits for those lald-off or retired 2. employees included in the interim and MYPs?

Classified (Non-management) - Other

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

# SBC. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Were a	of Management/Supervisor/Confidential II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projections			
Manao	ement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions		6.8	7.3	7.3	7.3
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first Interim projec plete question 2.	lions? No		
	If No, comp	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? Diete questions 3 and 4.	Yes		
Nenntia	ations Settled Since First Interim Projection	5			
2.			Сигтепt Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost o	f salary settlement			
		alary schedule from prior year .ext, such as "Reopener")			
Negotiations Not Settled         3.       Cost of a one percent increase in salary and statutory benefits					
			Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	Amount included for any tentative salary s	chedule increases	0	0	0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits					
	and Welfare (H&W) Benefits	_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
		at is the interim and MVBs7	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs7	(2012-13) Yes	(2013- <u>14)</u> Yes	•
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPs?	(2012-13)	(2013-14)	(2014-15) Yes
1.	Are costs of H&W benefit changes include		(2012-13) Yes 130,696	(2013-14) Yes 150,300	(2014-15) Yes 172,845
1. 2. 3. 4. Manag	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ov gement/Supervisor/Confidential		(2012-13) Yes 130,696 93.4%	(2013-14) Yes 150,300 93,4%	(2014-15) Yes 172,845 93.4%
1. 2. 3. 4. Manag Step a	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments	ver prior year	(2012-13) Yes 130,696 93.4% 0.0% Current Year (2012-13)	(2013-14) Yes 150,300 93.4% 15.0% 1st Subsequent Year (2013-14)	(2014-15) Yes 172,845 93,4% 15.0% 2nd Subsequent Year (2014-15)
1. 2. 3. 4. Manag Step a 1.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments Are step & column adjustments included i	ver prior year	(2012-13) Yes 130,696 93,4% 0.0% Currenl Year	(2013-14) Yes 150,300 93,4% 15.0% 1st Subsequent Year	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year
1. 2. 3. 4. Manag Step a	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments	in the budget and MYPs?	(2012-13) Yes 130,695 93,4% 0.0% Current Year (2012-13) Yes	(2013-14) Yes 150,300 93,4% 15.0% 1st Subsequent Year (2013-14) Yes	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year (2014-15) Yes
1. 2. 3. 4. Manag Step a 1. 2. 3. Manag	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments Are step & column adjustments included in Cost of step & column adjustments	in the budget and MYPs?	(2012-13) Yes 130,696 93,4% 0.0% Current Year (2012-13) Yes 1,096	(2013-14) Yes 150,300 93,4% 15.0% 1st Subsequent Year (2013-14) Yes 7,096	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year (2014-15) Yes 3,054
1. 2. 3. 4. Manag Step a 1. 2. 3. Manag Other	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments Are step & column adjustments included is Cost of step & column adjustments Percent change in step and column over p gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ver prior year	(2012-13) Yes 130,695 93,4% 0,0% Current Year (2012-13) Yes 1,096 0.3% Current Year (2012-13)	(2013-14) Yes 150,300 93,4% 15.0% 1st Subsequent Year (2013-14) Yes 7,096 0,9% 1st Subsequent Year (2013-14)	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year (2014-15) Yes 3,054 0.4% 2nd Subsequent Year (2014-15)
1. 2. 3. 4. Manag Step a 1. 2. 3. Manag Other 1.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments Are step & column adjustments included i Cost of step & column adjustments Percent change in step and column over p gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) Are costs of other benefits included in the	ver prior year	(2012-13) Yes 130,696 93.4% 0.0% Current Year (2012-13) Yes 1,096 0.3% Current Year	(2013-14) Yes 150,300 93.4% 15.0% 1st Subsequent Year (2013-14) Yes 7,096 0,9% 1st Subsequent Year	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year (2014-15) Yes 3,054 0.4% 2nd Subsequent Year
1. 2. 3. 4. Manag Step a 1. 2. 3. Manag Other	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or gement/Supervisor/Confidential ind Column Adjustments Are step & column adjustments included is Cost of step & column adjustments Percent change in step and column over p gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	er prior year	(2012-13) Yes 130,696 93,4% 0.0% Current Year (2012-13) Yes 1,096 0.3% Current Year (2012-13) Yes	(2013-14) Yes 150,300 93,4% 15,0% 1st Subsequent Year (2013-14) Yes 1st Subsequent Year (2013-14) Yes	(2014-15) Yes 172,845 93.4% 15.0% 2nd Subsequent Year (2014-15) Yes 2nd Subsequent Year (2014-15) Yes

### S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No	

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

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

# ADDITIONAL FISCAL INDICATORS

The foll may ale	owing fiscal indicators are desl and the reviewing agency to the r	gned to provide additional data for reviewing agencies. A "Y need for additional review.	es" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA E	ENTRY: Click the appropriate Y	es or No button for items A2 through A9; Item A1 is automa	lically completed based on data from Criterion 9.
A1.	Do cash flow projections show negative cash balance in the g are used to determine Yes or i	that the district will end the current fiscal year with a eneral fund? (Data from Criterion 98-1, Cash Balance, No)	Νο
A2.	is the system of personnel pos	sition control independent from the payroll system?	Yes
A3.	is enroliment decreasing in bo	Ih the prior and current fiscal years?	Yes
A4.	Are new charter schools opera enroliment, either in the prior o	aling in district boundaries that impact the district's or current fiscal year?	Νο
A5.	or subsequent fiscal years of t	bargaining agreement where any of the current he agreement would result in salary increases that ojected state funded cost-of-living adjustment?	Νο
A6.	Does the district provide unca ratired employees?	pped (100% employer paid) health benefits for current or	Νο
A7.	is the district's financial system	n independent of the county office system?	Νο
A8.	<ol> <li>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.)</li> </ol>		Να
A9.	<ol> <li>Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</li> </ol>		Yes
When	providing comments for addition	nal fiscal indicators, please include the item number applica	ble to each comment.
	Comments: (optional)		
	7-F		
			· ·
		· · · · · · · · · · · · · · · · · · ·	

.

End of School District Second Interim Criteria and Standards Review