

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services
October 7, 2014

2013/14 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

October 7, 2014

Prepared by: Carrie Hargis, Director of Fiscal Services
Shannon Stenroos, Director of Fiscal Services
Shelley Clark, Manager of Accounting

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services - Accounting Department

October 7, 2014

**2013-14 FISCAL YEAR
UNAUDITED ACTUALS
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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Oct. 7, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2013-14 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	67.80%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$400,625,683.65
	Appropriations Subject to Limit	\$386,950,706.06
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.03%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

			2013-14 Unaudited Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		390,170,186.07	0.00	390,170,186.07	420,027,703.00	8,823,155.00	428,850,858.00	9.9%
2) Federal Revenue	8100-8299		0.00	30,788,152.10	30,788,152.10	0.00	29,433,549.00	29,433,549.00	-4.4%
3) Other State Revenue	8300-8599		10,881,310.46	56,694,535.46	67,575,845.92	14,069,390.00	44,457,413.00	58,526,803.00	-13.4%
4) Other Local Revenue	8600-8799		3,427,731.30	5,035,754.20	8,463,485.50	3,141,198.00	1,839,493.00	4,980,691.00	-41.2%
5) TOTAL, REVENUES			404,479,227.83	92,518,441.76	496,997,669.59	437,238,291.00	84,553,610.00	521,791,901.00	5.0%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		210,824,489.70	48,832,074.48	259,656,564.18	214,080,733.00	43,371,864.00	257,452,597.00	-0.8%
2) Classified Salaries	2000-2999		37,211,132.94	30,228,156.57	67,439,289.51	44,973,417.00	24,358,756.00	69,332,173.00	2.8%
3) Employee Benefits	3000-3999		80,802,937.05	29,522,402.65	110,325,339.70	95,036,736.00	29,318,375.00	124,355,111.00	12.7%
4) Books and Supplies	4000-4999		7,078,113.44	12,138,893.07	19,217,006.51	19,913,673.00	7,371,048.00	27,284,721.00	42.0%
5) Services and Other Operating Expenditures	5000-5999		19,708,621.26	25,818,286.62	45,526,907.88	21,326,367.00	23,154,496.00	44,480,863.00	-2.3%
6) Capital Outlay	6000-6999		684,964.11	1,441,095.17	2,126,059.28	0.00	65,267.00	65,267.00	-96.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		647,868.66	2,336,318.75	2,984,187.41	3,142,200.00	1,830,689.00	4,972,889.00	66.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(6,651,768.44)	5,180,661.40	(1,471,107.04)	(7,444,777.00)	5,735,239.00	(1,709,538.00)	16.2%
9) TOTAL, EXPENDITURES			350,306,358.72	155,497,888.71	505,804,247.43	391,028,349.00	135,205,734.00	526,234,083.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,172,869.11	(62,979,446.95)	(8,806,577.84)	46,209,942.00	(50,652,124.00)	(4,442,182.00)	-49.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,363,264.14	0.00	1,363,264.14	1,256,756.00	0.00	1,256,756.00	-7.8%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(70,280,917.35)	70,280,917.35	0.00	(50,107,225.00)	50,107,225.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(71,644,181.49)	70,280,917.35	(1,363,264.14)	(51,363,981.00)	50,107,225.00	(1,256,756.00)	-7.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,471,312.38)	7,301,470.40	(10,169,841.98)	(5,154,039.00)	(544,899.00)	(5,698,938.00)	-44.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
2) Ending Balance, June 30 (E + F1e)			34,279,929.74	30,084,262.90	64,364,192.64	29,125,890.74	29,539,363.90	58,665,254.64	-8.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	561,055.05	0.00	561,055.05	561,055.05	0.00	561,055.05	0.0%
Prepaid Expenditures		9713	1,948,101.47	7,693.32	1,955,794.79	0.00	369.15	369.15	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	30,076,569.64	30,076,569.64	0.00	29,538,994.75	29,538,994.75	-1.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	20,930,773.22	0.00	20,930,773.22	17,824,835.69	0.00	17,824,835.69	-14.8%
Reserve for Funding Priorities	0000	9780	20,930,773.22		20,930,773.22				
Reserve for Funding Priorities	0000	9780				14,187,545.69		14,187,545.69	
Designated Carryover Reserve	0000	9780				3,637,290.00		3,637,290.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,700,000.00	0.00	10,700,000.00	10,600,000.00	0.00	10,600,000.00	-0.9%
Unassigned/Unappropriated Amount		9790	0.00	(0.06)	(0.06)	0.00	0.00	0.00	-100.0%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
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Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,569,995.23	19,612,338.76	23,182,333.99				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	800.00	6,985.53	7,785.53				
c) in Revolving Fund		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent		9135	9,823.34	0.00	9,823.34				
e) collections awaiting deposit		9140	2,092,826.51	75,813.08	2,168,639.59				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	50,483,389.39	21,067,704.32	71,551,093.71				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,841,608.92	15,009.43	1,856,618.35				
6) Stores		9320	561,055.05	0.00	561,055.05				
7) Prepaid Expenditures		9330	1,948,101.47	7,693.32	1,955,794.79				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			60,647,599.91	40,785,544.44	101,433,144.35				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	16,618,591.63	6,833,784.92	23,452,376.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	9,175,076.63	60,279.18	9,235,355.81				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	574,001.91	3,807,217.44	4,381,219.35				
6) TOTAL, LIABILITIES			26,367,670.17	10,701,281.54	37,068,951.71				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,279,929.74	30,084,262.90	64,364,192.64				

			2013-14 Unaudited Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	251,677,334.52	0.00	251,677,334.52	298,540,218.00	0.00	298,540,218.00	18.6%
Education Protection Account State Aid - Current Year		8012	68,687,469.00	0.00	68,687,469.00	59,262,967.00	0.00	59,262,967.00	-13.7%
State Aid - Prior Years		8019	(51,582.66)	0.00	(51,582.66)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	543,195.80	0.00	543,195.80	936,215.00	0.00	936,215.00	72.4%
Timber Yield Tax		8022	36.69	0.00	36.69	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	59,248,470.16	0.00	59,248,470.16	57,229,499.00	0.00	57,229,499.00	-3.4%
Unsecured Roll Taxes		8042	2,489,954.39	0.00	2,489,954.39	2,006,857.00	0.00	2,006,857.00	-19.4%
Prior Years' Taxes		8043	(440,880.86)	0.00	(440,880.86)	961,568.00	0.00	961,568.00	-318.1%
Supplemental Taxes		8044	1,091,859.03	0.00	1,091,859.03	814,679.00	0.00	814,679.00	-25.4%
Education Revenue Augmentation Fund (ERAF)		8045	7,168,633.05	0.00	7,168,633.05	9,768,822.00	0.00	9,768,822.00	36.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	319,479.80	0.00	319,479.80	70,430.00	0.00	70,430.00	-78.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,088.69	0.00	10,088.69	5,371.00	0.00	5,371.00	-46.8%
Less: Non-LCFF (50%) Adjustment		8089	(5,044.34)	0.00	(5,044.34)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			390,739,013.27	0.00	390,739,013.27	429,596,626.00	0.00	429,596,626.00	9.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(8,823,155.00)		(8,823,155.00)	New
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	8,823,155.00	8,823,155.00	New
Transfers to Charter Schools in Lieu of Property Taxes		8096	(568,827.20)	0.00	(568,827.20)	(745,768.00)	0.00	(745,768.00)	31.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			390,170,186.07	0.00	390,170,186.07	420,027,703.00	8,823,155.00	428,850,858.00	9.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,910,444.78	9,910,444.78	0.00	8,609,537.00	8,609,537.00	-13.1%
Special Education Discretionary Grants		8182	0.00	1,342,293.33	1,342,293.33	0.00	1,339,961.00	1,339,961.00	-0.2%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	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		11,397,546.10	11,397,546.10		12,708,948.00	12,708,948.00	11.5%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		265,704.66	265,704.66		71,598.00	71,598.00	-73.1%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,426,539.60	1,426,539.60		1,367,768.00	1,367,768.00	-4.1%
NCLB: Title III, Immigrant Education Program	4201	8290		(23,579.00)	(23,579.00)		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		902,219.89	902,219.89		856,584.00	856,584.00	-5.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3205, 4036-4126, 5510	8290		3,051,275.97	3,051,275.97		1,881,200.00	1,881,200.00	-38.3%
Vocational and Applied Technology Education	3500-3699	8290		397,186.26	397,186.26		417,650.00	417,650.00	5.2%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,118,520.51	2,118,520.51	0.00	2,180,303.00	2,180,303.00	2.9%
TOTAL, FEDERAL REVENUE			0.00	30,788,152.10	30,788,152.10	0.00	29,433,549.00	29,433,549.00	-4.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		32,594,656.00	32,594,656.00		32,334,420.00	32,334,420.00	-0.8%
Prior Years	6500	8319		38,468.00	38,468.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,182,364.00	0.00	2,182,364.00	6,164,454.00	0.00	6,164,454.00	182.5%
Lottery - Unrestricted and Instructional Materials		8560	8,129,949.00	2,225,549.00	10,355,498.00	7,904,936.00	1,882,128.00	9,787,064.00	-5.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	428,159.00	0.00	428,159.00	0.00	0.00	0.00	-100.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,247,836.34	3,247,836.34		3,119,371.00	3,119,371.00	-4.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		599,553.26	599,553.26		1,710,903.00	1,710,903.00	185.4%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		49,440.70	49,440.70		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		12,376,084.00	12,376,084.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	140,838.46	5,562,948.16	5,703,786.62	0.00	5,410,591.00	5,410,591.00	-5.1%
TOTAL, OTHER STATE REVENUE			10,881,310.46	56,694,535.46	67,575,845.92	14,069,390.00	44,457,413.00	58,526,803.00	-13.4%

			2013-14 Unaudited Actuals			2014-15 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	79,052.53	0.00	79,052.53	5,000.00	0.00	5,000.00	-93.7%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	124,158.33	28,147.20	152,305.53	155,000.00	28,148.00	183,148.00	20.3%
Interest		8660	(311,607.62)	37.98	(311,569.64)	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	230,903.92	230,903.92	295,000.00	0.00	295,000.00	27.8%
Interagency Services		8677	98,900.00	0.00	98,900.00	100,000.00	0.00	100,000.00	1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	New
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,044.34	0.00	5,044.34	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,682,410.15	4,776,665.10	6,459,075.25	1,079,084.00	1,811,345.00	2,890,429.00	-55.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,749,773.57	0.00	1,749,773.57	1,445,114.00	0.00	1,445,114.00	-17.4%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,427,731.30	5,035,754.20	8,463,485.50	3,141,198.00	1,839,493.00	4,980,691.00	-41.2%
TOTAL, REVENUES			404,479,227.83	92,518,441.76	496,997,669.59	437,238,291.00	84,553,610.00	521,791,901.00	5.0%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	185,697,261.38	34,118,663.35	219,815,924.73	188,251,862.00	31,686,535.00	219,938,397.00	0.1%
Certificated Pupil Support Salaries		1200	8,489,030.60	6,060,482.74	14,549,513.34	8,358,743.00	5,573,752.00	13,932,495.00	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	15,655,063.42	1,192,508.28	16,847,571.70	16,092,959.00	766,435.00	16,859,394.00	0.1%
Other Certificated Salaries		1900	983,134.30	7,460,420.11	8,443,554.41	1,377,169.00	5,345,142.00	6,722,311.00	-20.4%
TOTAL, CERTIFICATED SALARIES			210,824,489.70	48,832,074.48	259,656,564.18	214,080,733.00	43,371,864.00	257,452,597.00	-0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,604,537.27	16,610,459.39	18,214,996.66	1,923,626.00	16,376,961.00	18,300,587.00	0.5%
Classified Support Salaries		2200	12,948,795.46	9,853,978.67	22,802,774.13	18,428,560.00	5,105,520.00	23,534,080.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	3,212,603.58	1,102,909.49	4,315,513.07	3,797,002.00	613,170.00	4,410,172.00	2.2%
Clerical, Technical and Office Salaries		2400	17,895,535.09	2,461,840.88	20,357,375.97	19,677,022.00	2,093,825.00	21,770,847.00	6.9%
Other Classified Salaries		2900	1,549,661.54	198,968.14	1,748,629.68	1,147,207.00	169,280.00	1,316,487.00	-24.7%
TOTAL, CLASSIFIED SALARIES			37,211,132.94	30,228,156.57	67,439,289.51	44,973,417.00	24,358,756.00	69,332,173.00	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	17,207,773.47	3,738,361.58	20,946,135.05	19,175,509.00	3,536,758.00	22,712,267.00	8.4%
PERS		3201-3202	4,163,538.81	3,236,543.35	7,400,082.16	4,886,286.00	2,981,996.00	7,868,282.00	6.3%
OASDI/Medicare/Alternative		3301-3302	5,595,786.75	3,114,328.03	8,710,114.78	6,527,213.00	2,616,997.00	9,144,210.00	5.0%
Health and Welfare Benefits		3401-3402	35,568,024.04	14,569,346.70	50,137,370.74	42,714,271.00	15,760,686.00	58,474,957.00	16.6%
Unemployment Insurance		3501-3502	134,145.70	37,216.13	171,361.83	129,563.00	34,383.00	163,946.00	-4.3%
Workers' Compensation		3601-3602	4,750,295.53	1,501,990.29	6,252,285.82	5,719,382.00	1,549,482.00	7,268,864.00	16.3%
OPEB, Allocated		3701-3702	1,855,529.60	0.00	1,855,529.60	3,725,110.00	0.00	3,725,110.00	100.8%
OPEB, Active Employees		3751-3752	9,311,642.10	3,037,707.82	12,349,349.92	10,346,544.00	2,766,719.00	13,113,263.00	6.2%
Other Employee Benefits		3901-3902	2,216,201.05	286,908.75	2,503,109.80	1,812,858.00	71,354.00	1,884,212.00	-24.7%
TOTAL, EMPLOYEE BENEFITS			80,802,937.05	29,522,402.65	110,325,339.70	95,036,736.00	29,318,375.00	124,355,111.00	12.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,905,964.30	951,688.86	3,857,653.16	2,985,956.00	1,717,166.00	4,703,122.00	21.9%
Books and Other Reference Materials		4200	36,062.22	599,019.64	635,081.86	348,032.00	79,644.00	427,676.00	-32.7%
Materials and Supplies		4300	3,254,055.75	5,173,719.08	8,427,774.83	12,865,684.00	4,507,669.00	17,373,353.00	106.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	882,031.17	5,399,655.09	6,281,686.26	3,714,001.00	1,066,569.00	4,780,570.00	-23.9%
Food		4700	0.00	14,810.40	14,810.40	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			7,078,113.44	12,138,893.07	19,217,006.51	19,913,673.00	7,371,048.00	27,284,721.00	42.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	646,270.00	17,118,796.08	17,765,066.08	1,376,753.00	14,809,203.00	16,185,956.00	-8.9%
Travel and Conferences		5200	233,030.44	533,052.55	766,082.99	1,486,642.00	368,387.00	1,855,029.00	142.1%
Dues and Memberships		5300	50,079.40	13,932.00	64,011.40	75,194.00	1,180.00	76,374.00	19.3%
Insurance		5400 - 5450	2,256,845.14	0.00	2,256,845.14	2,642,978.00	0.00	2,642,978.00	17.1%
Operations and Housekeeping Services		5500	9,472,107.91	153,996.67	9,626,104.58	9,898,571.00	133,739.00	10,032,310.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,560,483.85	649,408.70	2,209,892.55	2,070,500.00	582,197.00	2,652,697.00	20.0%
Transfers of Direct Costs		5710	(4,206,765.96)	4,206,765.96	0.00	(6,225,871.00)	6,225,871.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,831.79)	53,444.92	24,613.13	(46,352.00)	720.00	(45,632.00)	-285.4%
Professional/Consulting Services and Operating Expenditures		5800	8,263,864.68	2,979,647.21	11,243,511.89	8,367,430.00	993,318.00	9,360,748.00	-16.7%
Communications		5900	1,461,537.59	109,242.53	1,570,780.12	1,680,522.00	39,881.00	1,720,403.00	9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,708,621.26	25,818,286.62	45,526,907.88	21,326,367.00	23,154,496.00	44,480,863.00	-2.3%

			2013-14 Unaudited Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	118,216.70	22,488.95	140,705.65	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	59,313.44	59,313.44	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	387,159.85	832,836.50	1,219,996.35	0.00	40,000.00	40,000.00	-96.7%
Equipment Replacement		6500	179,587.56	526,456.28	706,043.84	0.00	25,267.00	25,267.00	-96.4%
TOTAL, CAPITAL OUTLAY			684,964.11	1,441,095.17	2,126,059.28	0.00	65,267.00	65,267.00	-96.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	15,374.00	15,374.00	0.00	81,084.00	81,084.00	427.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	103,971.00	103,971.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	75,229.75	2,103,698.23	2,178,927.98	0.00	1,724,605.00	1,724,605.00	-20.9%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	428,159.00	0.00	428,159.00	0.00	0.00	0.00	-100.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	144,479.91	113,275.52	257,755.43	142,200.00	25,000.00	167,200.00	-35.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			647,868.66	2,336,318.75	2,984,187.41	3,142,200.00	1,830,689.00	4,972,889.00	66.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,180,661.40)	5,180,661.40	0.00	(5,735,239.00)	5,735,239.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,471,107.04)	0.00	(1,471,107.04)	(1,709,538.00)	0.00	(1,709,538.00)	16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,651,768.44)	5,180,661.40	(1,471,107.04)	(7,444,777.00)	5,735,239.00	(1,709,538.00)	16.2%
TOTAL, EXPENDITURES			350,306,358.72	155,497,888.71	505,804,247.43	391,028,349.00	135,205,734.00	526,234,083.00	4.0%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	209,164.52	0.00	209,164.52	179,668.00	0.00	179,668.00	-14.1%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	77,011.62	0.00	77,011.62	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,077,088.00	0.00	1,077,088.00	1,077,088.00	0.00	1,077,088.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,363,264.14	0.00	1,363,264.14	1,256,756.00	0.00	1,256,756.00	-7.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(70,281,544.67)	70,281,544.67	0.00	(50,107,225.00)	50,107,225.00	0.00	0.0%
Contributions from Restricted Revenues		8990	627.32	(627.32)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,280,917.35)	70,280,917.35	0.00	(50,107,225.00)	50,107,225.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(71,644,181.49)	70,280,917.35	(1,363,264.14)	(51,363,981.00)	50,107,225.00	(1,256,756.00)	-7.8%

			2013-14 Unaudited Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	390,170,186.07	0.00	390,170,186.07	420,027,703.00	8,823,155.00	428,850,858.00	0.0%
2) Federal Revenue		8100-8299	0.00	30,788,152.10	30,788,152.10	0.00	29,433,549.00	29,433,549.00	0.0%
3) Other State Revenue		8300-8599	10,881,310.46	56,694,535.46	67,575,845.92	14,069,390.00	44,457,413.00	58,526,803.00	0.0%
4) Other Local Revenue		8600-8799	3,427,731.30	5,035,754.20	8,463,485.50	3,141,198.00	1,839,493.00	4,980,691.00	0.0%
5) TOTAL REVENUES			404,479,227.83	92,518,441.76	496,997,669.59	437,238,291.00	84,553,610.00	521,791,901.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	250,053,222.22	92,489,089.92	342,542,312.14	267,565,513.00	90,176,271.00	357,741,784.00	4.4%
2) Instruction - Related Services	2000-2999		35,583,389.65	14,618,334.51	50,201,724.16	40,670,435.00	11,282,678.00	51,953,113.00	3.5%
3) Pupil Services	3000-3999		12,176,137.17	24,739,328.18	36,915,465.35	22,850,162.00	13,347,663.00	36,197,825.00	-1.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		210.13	0.00	210.13	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		21,186,493.39	8,383,463.85	29,569,957.24	26,878,228.00	5,864,012.00	32,742,240.00	10.7%
8) Plant Services	8000-8999		30,659,037.50	12,931,353.50	43,590,391.00	29,921,811.00	12,704,421.00	42,626,232.00	-2.2%
9) Other Outgo	9000-9999		647,868.66	2,336,318.75	2,984,187.41	3,142,200.00	1,830,689.00	4,972,889.00	66.6%
10) TOTAL EXPENDITURES			350,306,358.72	155,497,888.71	505,804,247.43	391,028,349.00	135,205,734.00	526,234,083.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,172,869.11	(62,979,446.95)	(8,806,577.84)	46,209,942.00	(50,652,124.00)	(4,442,182.00)	-49.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	1,363,264.14	0.00	1,363,264.14	1,256,756.00	0.00	1,256,756.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(70,280,917.35)	70,280,917.35	0.00	(50,107,225.00)	50,107,225.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(71,644,181.49)	70,280,917.35	(1,363,264.14)	(51,363,981.00)	50,107,225.00	(1,256,756.00)	0.0%

			2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,471,312.38)	7,301,470.40	(10,169,841.98)	(5,154,039.00)	(544,899.00)	(5,698,938.00)	-44.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,751,242.12	22,782,792.50	74,534,034.62	34,279,929.74	30,084,262.90	64,364,192.64	-13.6%
2) Ending Balance, June 30 (E + F1e)			34,279,929.74	30,084,262.90	64,364,192.64	29,125,890.74	29,539,363.90	58,665,254.64	-8.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Stores		9712	561,055.05	0.00	561,055.05	561,055.05	0.00	561,055.05	0.0%
Prepaid Expenditures		9713	1,948,101.47	7,693.32	1,955,794.79	0.00	369.15	369.15	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	30,076,569.64	30,076,569.64	0.00	29,538,994.75	29,538,994.75	-1.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	20,930,773.22	0.00	20,930,773.22	17,824,835.69	0.00	17,824,835.69	-14.8%
Reserve for Funding Priorities	0000	9780	20,930,773.22		20,930,773.22				
Reserve for Funding Priorities	0000	9780				14,187,545.69		14,187,545.69	
Designated Carryover Reserve	0000	9780				3,637,290.00		3,637,290.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,700,000.00	0.00	10,700,000.00	10,600,000.00	0.00	10,600,000.00	-0.9%
Unassigned/Unappropriated Amount		9790	0.00	(0.06)	(0.06)	0.00	0.00	0.00	-100.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	3,852,889.17	3,912,947.17
6300	Lottery: Instructional Materials	7,856,251.96	7,856,251.96
6512	Special Ed: Mental Health Services	4,936,958.04	5,398,962.04
7405	Common Core State Standards Implementation	8,688,346.51	8,688,346.51
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	2,168,381.67	1,100,978.67
9010	Other Restricted Local	2,573,742.29	2,581,508.40
Total, Restricted Balance		30,076,569.64	29,538,994.75

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,534,851.14	2,128,185.00	38.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	398,711.80	63,887.00	-84.0%
4) Other Local Revenue		8600-8799	2,769.00	10,000.00	261.1%
5) TOTAL, REVENUES			1,936,331.94	2,202,072.00	13.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,071,129.55	1,246,070.00	16.3%
2) Classified Salaries		2000-2999	142,956.78	128,728.00	-10.0%
3) Employee Benefits		3000-3999	297,083.77	363,197.00	22.3%
4) Books and Supplies		4000-4999	131,966.77	127,129.00	-3.7%
5) Services and Other Operating Expenditures		5000-5999	67,117.15	61,541.00	-8.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,710,254.02	1,926,665.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			226,077.92	275,407.00	21.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,077.92	275,407.00	21.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,802,900.85	3,028,978.77	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,802,900.85	3,028,978.77	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,802,900.85	3,028,978.77	8.1%
2) Ending Balance, June 30 (E + F1e)			3,028,978.77	3,304,385.77	9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	103,993.00	103,993.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,924,985.77	3,200,392.77	9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,883,226.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	269,506.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,152,733.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	121,315.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,939.74		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	500.00		
6) TOTAL, LIABILITIES			123,754.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,028,978.77		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	943,404.00	1,483,709.00	57.3%
Education Protection Account State Aid - Current Year		8012	323,778.00	310,670.00	-4.0%
State Aid - Prior Years		8019	16,994.14	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	250,675.00	333,806.00	33.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,534,851.14	2,128,185.00	38.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	(68.00)	0.00	-100.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,622.00	4,738.00	-55.4%
Lottery - Unrestricted and Instructional Materials		8560	38,126.80	59,149.00	55.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	51,341.00	0.00	-100.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	52,652.00	0.00	-100.0%
All Other State Revenue	All Other	8590	246,038.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			398,711.80	63,887.00	-84.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,769.00	10,000.00	261.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,769.00	10,000.00	261.1%
TOTAL, REVENUES			1,936,331.94	2,202,072.00	13.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	960,152.47	1,089,560.00	13.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,977.08	113,837.00	2.6%
Other Certificated Salaries		1900	0.00	42,673.00	New
TOTAL, CERTIFICATED SALARIES			1,071,129.55	1,246,070.00	16.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	15,423.00	New
Classified Support Salaries		2200	39,480.74	37,636.00	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,069.78	73,669.00	-16.4%
Other Classified Salaries		2900	15,406.26	2,000.00	-87.0%
TOTAL, CLASSIFIED SALARIES			142,956.78	128,728.00	-10.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	88,161.97	102,801.00	16.6%
PERS		3201-3202	12,191.86	14,241.00	16.8%
OASDI/Medicare/Alternative		3301-3302	25,123.52	29,448.00	17.2%
Health and Welfare Benefits		3401-3402	107,837.31	139,391.00	29.3%
Unemployment Insurance		3501-3502	584.89	698.00	19.3%
Workers' Compensation		3601-3602	23,635.15	31,383.00	32.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	36,577.85	44,438.00	21.5%
Other Employee Benefits		3901-3902	2,971.22	797.00	-73.2%
TOTAL, EMPLOYEE BENEFITS			297,083.77	363,197.00	22.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	304.53	0.00	-100.0%
Books and Other Reference Materials		4200	66,857.81	30,526.00	-54.3%
Materials and Supplies		4300	31,698.67	90,651.00	186.0%
Noncapitalized Equipment		4400	33,105.76	5,952.00	-82.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			131,966.77	127,129.00	-3.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,586.86	6,523.00	42.2%
Dues and Memberships		5300	792.00	3,080.00	288.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,109.68	12,623.00	24.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,679.86	7,383.00	-41.8%
Professional/Consulting Services and Operating Expenditures		5800	30,735.76	21,719.00	-29.3%
Communications		5900	8,212.99	10,213.00	24.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,117.15	61,541.00	-8.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,710,254.02	1,926,665.00	12.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,534,851.14	2,128,185.00	38.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	398,711.80	63,887.00	-84.0%
4) Other Local Revenue		8600-8799	2,769.00	10,000.00	261.1%
5) TOTAL, REVENUES			1,936,331.94	2,202,072.00	13.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,350,943.66	1,512,957.00	12.0%
2) Instruction - Related Services	2000-2999		296,561.63	355,748.00	20.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		62,748.73	57,960.00	-7.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,710,254.02	1,926,665.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			226,077.92	275,407.00	21.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,077.92	275,407.00	21.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,802,900.85	3,028,978.77	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,802,900.85	3,028,978.77	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,802,900.85	3,028,978.77	8.1%
2) Ending Balance, June 30 (E + F1e)			3,028,978.77	3,304,385.77	9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	103,993.00	103,993.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,924,985.77	3,200,392.77	9.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
7405	Common Core State Standards Implementation	52,652.00	52,652.00
Total, Restricted Balance		103,993.00	103,993.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,493,153.52	1,453,600.00	-2.6%
3) Other State Revenue		8300-8599	752,439.00	976,163.00	29.7%
4) Other Local Revenue		8600-8799	1,097,636.80	1,163,551.00	6.0%
5) TOTAL, REVENUES			3,343,229.32	3,593,314.00	7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,712,923.82	1,618,334.00	-5.5%
2) Classified Salaries		2000-2999	1,048,411.39	985,823.00	-6.0%
3) Employee Benefits		3000-3999	890,938.82	962,933.00	8.1%
4) Books and Supplies		4000-4999	418,443.01	743,927.00	77.8%
5) Services and Other Operating Expenditures		5000-5999	550,214.53	341,729.00	-37.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	175,395.36	189,498.00	8.0%
9) TOTAL, EXPENDITURES			4,796,326.93	4,842,244.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,453,097.61)	(1,248,930.00)	-14.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,077,088.00	1,077,088.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,077,088.00	1,077,088.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376,009.61)	(171,842.00)	-54.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,619,972.75	2,243,963.14	-14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,619,972.75	2,243,963.14	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,619,972.75	2,243,963.14	-14.4%
2) Ending Balance, June 30 (E + F1e)			2,243,963.14	2,072,121.14	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	964,174.69	964,174.69	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,279,788.45	1,107,946.45	-13.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	565,012.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,558.98		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	31,600.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,131,651.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,077,088.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,814,911.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	234,405.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	336,543.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			570,948.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,243,963.14		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	111,408.33	109,830.00	-1.4%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,381,745.19	1,343,770.00	-2.7%
TOTAL, FEDERAL REVENUE			1,493,153.52	1,453,600.00	-2.6%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	644,825.00	897,500.00	39.2%
All Other State Apportionments - Prior Years		8319	28,951.00	0.00	-100.0%
All Other State Revenue		8590	78,663.00	78,663.00	0.0%
TOTAL, OTHER STATE REVENUE			752,439.00	976,163.00	29.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,585.89	10,000.00	530.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	282,000.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,096,050.91	871,551.00	-20.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,097,636.80	1,163,551.00	6.0%
TOTAL, REVENUES			3,343,229.32	3,593,314.00	7.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,439,799.28	1,331,052.00	-7.6%
Certificated Pupil Support Salaries		1200	15,046.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	258,028.54	287,282.00	11.3%
Other Certificated Salaries		1900	50.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,712,923.82	1,618,334.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	45,115.46	28,981.00	-35.8%
Classified Support Salaries		2200	628,720.64	611,423.00	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	333,843.19	345,419.00	3.5%
Other Classified Salaries		2900	40,732.10	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,048,411.39	985,823.00	-6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	110,751.93	132,197.00	19.4%
PERS		3201-3202	121,107.56	112,500.00	-7.1%
OASDI/Medicare/Alternative		3301-3302	110,961.00	99,873.00	-10.0%
Health and Welfare Benefits		3401-3402	399,185.04	446,958.00	12.0%
Unemployment Insurance		3501-3502	1,318.81	1,296.00	-1.7%
Workers' Compensation		3601-3602	52,791.69	58,593.00	11.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	91,742.64	108,913.00	18.7%
Other Employee Benefits		3901-3902	3,080.15	2,603.00	-15.5%
TOTAL, EMPLOYEE BENEFITS			890,938.82	962,933.00	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	124,903.30	117,313.00	-6.1%
Materials and Supplies		4300	121,978.54	614,516.00	403.8%
Noncapitalized Equipment		4400	171,561.17	12,098.00	-92.9%
TOTAL, BOOKS AND SUPPLIES			418,443.01	743,927.00	77.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	254,543.96	152,292.00	-40.2%
Travel and Conferences		5200	46,075.96	28,385.00	-38.4%
Dues and Memberships		5300	995.00	670.00	-32.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,845.68	43,639.00	46.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,262.91	4,185.00	231.4%
Professional/Consulting Services and Operating Expenditures		5800	188,008.19	101,072.00	-46.2%
Communications		5900	29,482.83	11,486.00	-61.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			550,214.53	341,729.00	-37.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	175,395.36	189,498.00	8.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			175,395.36	189,498.00	8.0%
TOTAL, EXPENDITURES			4,796,326.93	4,842,244.00	1.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,077,088.00	1,077,088.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,077,088.00	1,077,088.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			1,077,088.00	1,077,088.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,493,153.52	1,453,600.00	-2.6%
3) Other State Revenue		8300-8599	752,439.00	976,163.00	29.7%
4) Other Local Revenue		8600-8799	1,097,636.80	1,163,551.00	6.0%
5) TOTAL, REVENUES			3,343,229.32	3,593,314.00	7.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,574,382.51	2,463,513.00	-4.3%
2) Instruction - Related Services	2000-2999		1,097,384.82	1,228,263.00	11.9%
3) Pupil Services	3000-3999		866,349.24	889,668.00	2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		175,395.36	189,498.00	8.0%
8) Plant Services	8000-8999		82,815.00	71,302.00	-13.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,796,326.93	4,842,244.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,453,097.61)	(1,248,930.00)	-14.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,077,088.00	1,077,088.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,077,088.00	1,077,088.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376,009.61)	(171,842.00)	-54.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,619,972.75	2,243,963.14	-14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,619,972.75	2,243,963.14	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,619,972.75	2,243,963.14	-14.4%
2) Ending Balance, June 30 (E + F1e)			2,243,963.14	2,072,121.14	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	964,174.69	964,174.69	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,279,788.45	1,107,946.45	-13.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
6015	Adults in Correctional Facilities	134,223.95	134,223.95
9010	Other Restricted Local	829,950.74	829,950.74
Total, Restricted Balance		964,174.69	964,174.69

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,989,962.64	3,608,457.00	20.7%
3) Other State Revenue		8300-8599	1,313,814.02	1,312,081.00	-0.1%
4) Other Local Revenue		8600-8799	537,142.11	545,762.00	1.6%
5) TOTAL, REVENUES			4,840,918.77	5,466,300.00	12.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,767,249.36	1,789,546.00	1.3%
2) Classified Salaries		2000-2999	1,003,665.23	943,443.00	-6.0%
3) Employee Benefits		3000-3999	1,016,022.98	1,146,736.00	12.9%
4) Books and Supplies		4000-4999	177,950.61	632,777.00	255.6%
5) Services and Other Operating Expenditures		5000-5999	856,239.87	884,169.00	3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	196,771.86	249,297.00	26.7%
9) TOTAL, EXPENDITURES			5,017,899.91	5,645,968.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,981.14)	(179,668.00)	1.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	209,164.52	179,668.00	-14.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			209,164.52	179,668.00	-14.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,183.38	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,572.25	51,755.63	164.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,572.25	51,755.63	164.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,572.25	51,755.63	164.4%
2) Ending Balance, June 30 (E + F1e)			51,755.63	51,755.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,610.89	51,610.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	144.74	144.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,325.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	562,086.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	154,943.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			734,355.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	193,591.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	345,230.26		
4) Current Loans		9640			
5) Unearned Revenue		9650	143,777.43		
6) TOTAL, LIABILITIES			682,599.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			51,755.63		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,989,962.64	3,608,457.00	20.7%
TOTAL, FEDERAL REVENUE			2,989,962.64	3,608,457.00	20.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,296,314.02	1,294,581.00	-0.1%
All Other State Revenue	All Other	8590	17,500.00	17,500.00	0.0%
TOTAL, OTHER STATE REVENUE			1,313,814.02	1,312,081.00	-0.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(153.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	41,657.80	40,000.00	-4.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	495,637.31	505,762.00	2.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			537,142.11	545,762.00	1.6%
TOTAL, REVENUES			4,840,918.77	5,466,300.00	12.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,444,269.47	1,456,788.00	0.9%
Certificated Pupil Support Salaries		1200	67,066.54	84,000.00	25.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,342.19	8,942.00	41.0%
Other Certificated Salaries		1900	249,571.16	239,816.00	-3.9%
TOTAL, CERTIFICATED SALARIES			1,767,249.36	1,789,546.00	1.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	644,665.52	596,506.00	-7.5%
Classified Support Salaries		2200	181,610.24	185,478.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,775.88	161,459.00	-7.6%
Other Classified Salaries		2900	2,613.59	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,003,665.23	943,443.00	-6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	143,738.94	147,640.00	2.7%
PERS		3201-3202	98,224.61	110,386.00	12.4%
OASDI/Medicare/Alternative		3301-3302	95,776.79	98,125.00	2.5%
Health and Welfare Benefits		3401-3402	515,784.55	601,652.00	16.6%
Unemployment Insurance		3501-3502	1,299.19	1,368.00	5.3%
Workers' Compensation		3601-3602	52,871.70	61,496.00	16.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	102,377.79	122,851.00	20.0%
Other Employee Benefits		3901-3902	5,949.41	3,218.00	-45.9%
TOTAL, EMPLOYEE BENEFITS			1,016,022.98	1,146,736.00	12.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	26,725.60	8,695.00	-67.5%
Materials and Supplies		4300	101,096.28	618,082.00	511.4%
Noncapitalized Equipment		4400	50,128.73	6,000.00	-88.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			177,950.61	632,777.00	255.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	788,839.00	817,569.00	3.6%
Travel and Conferences		5200	8,965.03	17,879.00	99.4%
Dues and Memberships		5300	600.00	1,650.00	175.0%
Insurance		5400-5450	3,798.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,207.23	8,760.00	6.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,506.49	21,250.00	-19.8%
Professional/Consulting Services and Operating Expenditures		5800	10,294.67	9,295.00	-9.7%
Communications		5900	9,029.45	7,766.00	-14.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			856,239.87	884,169.00	3.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	196,771.86	249,297.00	26.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			196,771.86	249,297.00	26.7%
TOTAL, EXPENDITURES			5,017,899.91	5,645,968.00	12.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	209,164.52	179,668.00	-14.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			209,164.52	179,668.00	-14.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			209,164.52	179,668.00	-14.1%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,989,962.64	3,608,457.00	20.7%
3) Other State Revenue		8300-8599	1,313,814.02	1,312,081.00	-0.1%
4) Other Local Revenue		8600-8799	537,142.11	545,762.00	1.6%
5) TOTAL, REVENUES			4,840,918.77	5,466,300.00	12.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,851,420.86	4,381,435.00	13.8%
2) Instruction - Related Services	2000-2999		668,263.98	695,700.00	4.1%
3) Pupil Services	3000-3999		296,826.77	319,536.00	7.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		196,771.86	249,297.00	26.7%
8) Plant Services	8000-8999		4,616.44	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,017,899.91	5,645,968.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(176,981.14)	(179,668.00)	1.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	209,164.52	179,668.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			209,164.52	179,668.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,183.38	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,572.25	51,755.63	164.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,572.25	51,755.63	164.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,572.25	51,755.63	164.4%
2) Ending Balance, June 30 (E + F1e)			51,755.63	51,755.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	51,610.89	51,610.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	144.74	144.74	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	51,610.89	51,610.89
Total, Restricted Balance		51,610.89	51,610.89

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,088,952.55	15,670,124.00	-17.9%
3) Other State Revenue		8300-8599	1,089,499.13	1,200,000.00	10.1%
4) Other Local Revenue		8600-8799	4,059,658.28	7,774,791.00	91.5%
5) TOTAL, REVENUES			24,238,109.96	24,644,915.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,308,043.48	7,505,974.00	2.7%
3) Employee Benefits		3000-3999	3,309,963.78	4,128,811.00	24.7%
4) Books and Supplies		4000-4999	11,098,018.29	10,720,623.00	-3.4%
5) Services and Other Operating Expenditures		5000-5999	660,964.66	1,003,823.00	51.9%
6) Capital Outlay		6000-6999	222,942.74	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,098,939.82	1,270,743.00	15.6%
9) TOTAL, EXPENDITURES			23,698,872.77	24,629,974.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			539,237.19	14,941.00	-97.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	77,011.62	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			77,011.62	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			616,248.81	14,941.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,467,525.83	6,083,774.64	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,467,525.83	6,083,774.64	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,467,525.83	6,083,774.64	11.3%
2) Ending Balance, June 30 (E + F1e)			6,083,774.64	6,098,715.64	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,214.75	0.00	-100.0%
Stores		9712	1,182,630.13	0.00	-100.0%
Prepaid Expenditures		9713	425.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,860,131.82	6,069,342.70	24.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	29,372.94	29,372.94	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,432,015.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	44,146.76		
c) in Revolving Fund		9130	11,214.75		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	474.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,683,931.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	836,201.21		
6) Stores		9320	1,182,630.13		
7) Prepaid Expenditures		9330	425.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,191,038.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	617,350.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,475,513.20		
4) Current Loans		9640			
5) Unearned Revenue		9650	14,400.77		
6) TOTAL, LIABILITIES			2,107,264.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,083,774.64		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	19,087,922.40	15,670,124.00	-17.9%
All Other Federal Revenue		8290	1,030.15	0.00	-100.0%
TOTAL, FEDERAL REVENUE			19,088,952.55	15,670,124.00	-17.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,089,499.13	1,200,000.00	10.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,089,499.13	1,200,000.00	10.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,051,845.93	7,772,791.00	91.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,620.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,191.89	2,000.00	-8.8%
TOTAL, OTHER LOCAL REVENUE			4,059,658.28	7,774,791.00	91.5%
TOTAL, REVENUES			24,238,109.96	24,644,915.00	1.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,544,511.06	6,658,231.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	614,118.00	704,738.00	14.8%
Clerical, Technical and Office Salaries		2400	149,414.42	143,005.00	-4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,308,043.48	7,505,974.00	2.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	657,757.52	813,346.00	23.7%
OASDI/Medicare/Alternative		3301-3302	519,872.51	572,419.00	10.1%
Health and Welfare Benefits		3401-3402	1,646,048.84	2,092,013.00	27.1%
Unemployment Insurance		3501-3502	3,378.07	3,780.00	11.9%
Workers' Compensation		3601-3602	136,574.05	169,940.00	24.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	317,468.47	464,465.00	46.3%
Other Employee Benefits		3901-3902	28,864.32	12,848.00	-55.5%
TOTAL, EMPLOYEE BENEFITS			3,309,963.78	4,128,811.00	24.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	606.59	0.00	-100.0%
Materials and Supplies		4300	1,250,347.56	1,880,023.00	50.4%
Noncapitalized Equipment		4400	151,153.86	152,305.00	0.8%
Food		4700	9,695,910.28	8,688,295.00	-10.4%
TOTAL, BOOKS AND SUPPLIES			11,098,018.29	10,720,623.00	-3.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,155.00	0.00	-100.0%
Travel and Conferences		5200	17,144.14	35,000.00	104.2%
Dues and Memberships		5300	0.00	350.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	127,947.11	272,600.00	113.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,646.96	317,200.00	-15.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,889.54)	3,249.00	-108.1%
Professional/Consulting Services and Operating Expenditures		5800	146,179.97	329,704.00	125.5%
Communications		5900	34,781.02	45,720.00	31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			660,964.66	1,003,823.00	51.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	3,880.00	0.00	-100.0%
Equipment		6400	104,031.94	0.00	-100.0%
Equipment Replacement		6500	115,030.80	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			222,942.74	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,098,939.82	1,270,743.00	15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,098,939.82	1,270,743.00	15.6%
TOTAL, EXPENDITURES			23,698,872.77	24,629,974.00	3.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	77,011.62	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			77,011.62	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			77,011.62	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,088,952.55	15,670,124.00	-17.9%
3) Other State Revenue		8300-8599	1,089,499.13	1,200,000.00	10.1%
4) Other Local Revenue		8600-8799	4,059,658.28	7,774,791.00	91.5%
5) TOTAL, REVENUES			24,238,109.96	24,644,915.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		22,429,682.48	23,086,631.00	2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,098,939.82	1,270,743.00	15.6%
8) Plant Services	8000-8999		170,250.47	272,600.00	60.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,698,872.77	24,629,974.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			539,237.19	14,941.00	-97.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	77,011.62	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			77,011.62	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			616,248.81	14,941.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,467,525.83	6,083,774.64	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,467,525.83	6,083,774.64	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,467,525.83	6,083,774.64	11.3%
2) Ending Balance, June 30 (E + F1e)			6,083,774.64	6,098,715.64	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,214.75	0.00	-100.0%
Stores		9712	1,182,630.13	0.00	-100.0%
Prepaid Expenditures		9713	425.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,860,131.82	6,069,342.70	24.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	29,372.94	29,372.94	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,738,432.18	3,947,643.06
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,121,699.64	2,121,699.64
Total, Restricted Balance		4,860,131.82	6,069,342.70

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,572.56	0.00	-100.0%
4) Other Local Revenue		8600-8799	860.00	0.00	-100.0%
5) TOTAL, REVENUES			7,432.56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	6,000.00	New
3) Employee Benefits		3000-3999	0.00	660.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,285.00	100,000.00	393.0%
6) Capital Outlay		6000-6999	0.00	103,290.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,285.00	209,950.00	935.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,852.44)	(209,950.00)	1533.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,852.44)	(209,950.00)	1533.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	930,425.71	917,573.27	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			930,425.71	917,573.27	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			930,425.71	917,573.27	-1.4%
2) Ending Balance, June 30 (E + F1e)			917,573.27	707,623.27	-22.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	917,573.27	707,623.27	-22.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	916,713.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	860.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			917,573.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			917,573.27		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	6,572.56	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			6,572.56	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	860.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			860.00	0.00	-100.0%
TOTAL, REVENUES			7,432.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	6,000.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	6,000.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	460.00	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	4.00	New
Workers' Compensation		3601-3602	0.00	136.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	60.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	660.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,785.00	100,000.00	576.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,285.00	100,000.00	393.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	103,290.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	103,290.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,285.00	209,950.00	935.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,572.56	0.00	-100.0%
4) Other Local Revenue		8600-8799	860.00	0.00	-100.0%
5) TOTAL, REVENUES			7,432.56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		20,285.00	209,950.00	935.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,285.00	209,950.00	935.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,852.44)	(209,950.00)	1533.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,852.44)	(209,950.00)	1533.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	930,425.71	917,573.27	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			930,425.71	917,573.27	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			930,425.71	917,573.27	-1.4%
2) Ending Balance, June 30 (E + F1e)			917,573.27	707,623.27	-22.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	917,573.27	707,623.27	-22.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,733,974.32	7,500,000.00	-14.1%
5) TOTAL, REVENUES			8,733,974.32	7,500,000.00	-14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	83,751.80	169,397.00	102.3%
3) Employee Benefits		3000-3999	35,342.06	75,304.00	113.1%
4) Books and Supplies		4000-4999	41,213.90	57,000.00	38.3%
5) Services and Other Operating Expenditures		5000-5999	64,183.45	125,161.00	95.0%
6) Capital Outlay		6000-6999	183,546.94	53,300.00	-71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			408,038.15	480,162.00	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,325,936.17	7,019,838.00	-15.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	667,273.00	0.00	-100.0%
b) Transfers Out		7600-7629	17,287,000.00	6,800,000.00	-60.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,619,727.00)	(6,800,000.00)	-59.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,293,790.83)	219,838.00	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,942,789.06	14,648,998.23	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,942,789.06	14,648,998.23	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,942,789.06	14,648,998.23	-36.1%
2) Ending Balance, June 30 (E + F1e)			14,648,998.23	14,868,836.23	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,648,998.23	14,868,836.23	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,716,511.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	307,688.47		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,373.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	173.24		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,044,746.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	19,783.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,223.57		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	371,741.17		
6) TOTAL, LIABILITIES			395,747.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,648,998.23		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,373.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	8,713,601.32	7,500,000.00	-13.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,733,974.32	7,500,000.00	-14.1%
TOTAL, REVENUES			8,733,974.32	7,500,000.00	-14.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	39,459.30	59,000.00	49.5%
Clerical, Technical and Office Salaries		2400	44,292.50	110,397.00	149.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			83,751.80	169,397.00	102.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,582.86	19,818.00	106.8%
OASDI/Medicare/Alternative		3301-3302	6,064.66	12,853.00	111.9%
Health and Welfare Benefits		3401-3402	15,514.42	33,044.00	113.0%
Unemployment Insurance		3501-3502	39.72	85.00	114.0%
Workers' Compensation		3601-3602	1,585.55	3,812.00	140.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,445.64	5,430.00	122.0%
Other Employee Benefits		3901-3902	109.21	262.00	139.9%
TOTAL, EMPLOYEE BENEFITS			35,342.06	75,304.00	113.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,000.00	New
Noncapitalized Equipment		4400	41,213.90	50,000.00	21.3%
TOTAL, BOOKS AND SUPPLIES			41,213.90	57,000.00	38.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	50,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,916.00	45,161.00	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,612.06	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	9,655.39	30,000.00	210.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,183.45	125,161.00	95.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,015.98	53,300.00	18.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	138,530.96	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			183,546.94	53,300.00	-71.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			408,038.15	480,162.00	17.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	667,273.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			667,273.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	17,287,000.00	6,800,000.00	-60.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,287,000.00	6,800,000.00	-60.7%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(16,619,727.00)	(6,800,000.00)	-59.1%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,733,974.32	7,500,000.00	-14.1%
5) TOTAL, REVENUES			8,733,974.32	7,500,000.00	-14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		408,038.15	480,162.00	17.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			408,038.15	480,162.00	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,325,936.17	7,019,838.00	-15.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	667,273.00	0.00	0.0%
b) Transfers Out		7600-7629	17,287,000.00	6,800,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,619,727.00)	(6,800,000.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,293,790.83)	219,838.00	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,942,789.06	14,648,998.23	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,942,789.06	14,648,998.23	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,942,789.06	14,648,998.23	-36.1%
2) Ending Balance, June 30 (E + F1e)			14,648,998.23	14,868,836.23	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,648,998.23	14,868,836.23	1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	14,648,998.23	14,868,836.23
Total, Restricted Balance		14,648,998.23	14,868,836.23

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,101,524.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	21,032,789.76	0.00	-100.0%
5) TOTAL, REVENUES			34,134,313.76	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(90,977.65)	0.00	-100.0%
6) Capital Outlay		6000-6999	13,713,753.64	40,008,808.00	191.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,383,038.38	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,005,814.37	40,008,808.00	48.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,128,499.39	(40,008,808.00)	-661.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,287,000.00	6,800,000.00	-60.7%
b) Transfers Out		7600-7629	667,273.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,619,727.00	6,800,000.00	-59.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,748,226.39	(33,208,808.00)	-239.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,385,621.54	43,133,847.93	122.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,385,621.54	43,133,847.93	122.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,385,621.54	43,133,847.93	122.5%
2) Ending Balance, June 30 (E + F1e)			43,133,847.93	9,925,039.93	-77.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,133,847.93	9,925,039.93	-77.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	45,401,917.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,582.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			45,429,499.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,291,002.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,649.10		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,295,651.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			43,133,847.93		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	13,101,524.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,101,524.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27,582.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	21,005,207.76	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			21,032,789.76	0.00	-100.0%
TOTAL, REVENUES			34,134,313.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,168.77	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(98,472.72)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,326.30	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(90,977.65)	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	321,934.23	1,274,485.00	295.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,391,286.20	36,447,027.00	172.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	533.21	2,287,296.00	428867.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,713,753.64	40,008,808.00	191.7%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	13,383,038.38	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,383,038.38	0.00	-100.0%
TOTAL, EXPENDITURES			27,005,814.37	40,008,808.00	48.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	17,287,000.00	6,800,000.00	-60.7%
(a) TOTAL, INTERFUND TRANSFERS IN			17,287,000.00	6,800,000.00	-60.7%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	667,273.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			667,273.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			16,619,727.00	6,800,000.00	-59.1%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,101,524.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	21,032,789.76	0.00	-100.0%
5) TOTAL, REVENUES			34,134,313.76	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,622,775.99	40,008,808.00	193.7%
9) Other Outgo	9000-9999	Except 7600-7699	13,383,038.38	0.00	-100.0%
10) TOTAL, EXPENDITURES			27,005,814.37	40,008,808.00	48.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,128,499.39	(40,008,808.00)	-661.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,287,000.00	6,800,000.00	0.0%
b) Transfers Out		7600-7629	667,273.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,619,727.00	6,800,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,748,226.39	(33,208,808.00)	-239.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,385,621.54	43,133,847.93	122.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,385,621.54	43,133,847.93	122.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,385,621.54	43,133,847.93	122.5%
2) Ending Balance, June 30 (E + F1e)			43,133,847.93	9,925,039.93	-77.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,133,847.93	9,925,039.93	-77.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
7710	State School Facilities Projects	43,133,847.93	9,925,039.93
Total, Restricted Balance		43,133,847.93	9,925,039.93

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	855,094.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	664.00	0.00	-100.0%
5) TOTAL, REVENUES			855,758.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			855,758.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			855,758.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,831.58	1,116,589.58	328.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,831.58	1,116,589.58	328.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,831.58	1,116,589.58	328.1%
2) Ending Balance, June 30 (E + F1e)			1,116,589.58	1,116,589.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,116,589.58	1,116,589.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,229,091.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	664.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,979.21		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,297,734.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	181,145.04		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			181,145.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,116,589.58		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	855,094.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			855,094.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	664.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			664.00	0.00	-100.0%
TOTAL, REVENUES			855,758.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	855,094.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	664.00	0.00	-100.0%
5) TOTAL, REVENUES			855,758.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			855,758.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			855,758.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,831.58	1,116,589.58	328.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,831.58	1,116,589.58	328.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,831.58	1,116,589.58	328.1%
2) Ending Balance, June 30 (E + F1e)			1,116,589.58	1,116,589.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,116,589.58	1,116,589.58	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
6230	California Clean Energy Jobs Act	855,094.00	855,094.00
9010	Other Restricted Local	261,495.58	261,495.58
Total, Restricted Balance		1,116,589.58	1,116,589.58

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,745,910.87	160,396.00	-98.8%
5) TOTAL, REVENUES			13,745,910.87	160,396.00	-98.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,010,624.75	1,437,280.00	42.2%
3) Employee Benefits		3000-3999	377,118.64	554,435.00	47.0%
4) Books and Supplies		4000-4999	32,134.45	35,500.00	10.5%
5) Services and Other Operating Expenditures		5000-5999	205,826.63	255,256.00	24.0%
6) Capital Outlay		6000-6999	992,590.16	1,131,973.00	14.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,010,980.13	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,629,274.76	3,414,444.00	-85.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,883,363.89)	(3,254,048.00)	-67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	817,000.00	1,168,250.00	43.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			817,002.00	1,168,250.00	43.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,066,361.89)	(2,085,798.00)	-77.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,598,994.58	14,532,632.69	-38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,598,994.58	14,532,632.69	-38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,598,994.58	14,532,632.69	-38.4%
2) Ending Balance, June 30 (E + F1e)			14,532,632.69	12,446,834.69	-14.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,700.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,788,094.81	1,515,569.81	-15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,741,837.88	10,931,264.88	-14.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,436,965.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,134,394.76		
e) collections awaiting deposit		9140	10.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	53,761.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,700.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,627,830.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	79,431.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,766.98		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,198.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,532,632.69		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	151,200.00	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	32,732.00	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,855.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	162,084.77	160,396.00	-1.0%
All Other Transfers In from All Others		8799	13,383,038.38	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			13,745,910.87	160,396.00	-98.8%
TOTAL, REVENUES			13,745,910.87	160,396.00	-98.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,720.79	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	517,360.15	601,081.00	16.2%
Clerical, Technical and Office Salaries		2400	488,543.81	836,199.00	71.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,010,624.75	1,437,280.00	42.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	114,581.55	156,456.00	36.5%
OASDI/Medicare/Alternative		3301-3302	71,884.41	105,131.00	46.3%
Health and Welfare Benefits		3401-3402	140,743.75	216,168.00	53.6%
Unemployment Insurance		3501-3502	482.98	722.00	49.5%
Workers' Compensation		3601-3602	19,319.21	32,338.00	67.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	27,985.79	41,381.00	47.9%
Other Employee Benefits		3901-3902	2,120.95	2,239.00	5.6%
TOTAL, EMPLOYEE BENEFITS			377,118.64	554,435.00	47.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,798.88	17,500.00	201.8%
Noncapitalized Equipment		4400	26,335.57	18,000.00	-31.7%
TOTAL, BOOKS AND SUPPLIES			32,134.45	35,500.00	10.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,427.66	18,050.00	45.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	359.85	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,556.21	10,100.00	-25.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	69,662.81	9,565.00	-86.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	107,562.08	212,541.00	97.6%
Communications		5900	2,258.02	5,000.00	121.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			205,826.63	255,256.00	24.0%
CAPITAL OUTLAY					
Land		6100	725,491.98	543,255.00	-25.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	257,303.74	584,500.00	127.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	9,794.44	4,218.00	-56.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			992,590.16	1,131,973.00	14.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	21,010,980.13	0.00	-100.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,010,980.13	0.00	-100.0%
TOTAL, EXPENDITURES			23,629,274.76	3,414,444.00	-85.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	817,000.00	1,168,250.00	43.0%
(a) TOTAL, INTERFUND TRANSFERS IN			817,000.00	1,168,250.00	43.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	2.00	0.00	-100.0%
(c) TOTAL, SOURCES			2.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			817,002.00	1,168,250.00	43.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,745,910.87	160,396.00	-98.8%
5) TOTAL, REVENUES			13,745,910.87	160,396.00	-98.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,609,217.61	3,401,853.00	30.4%
9) Other Outgo	9000-9999	Except 7600-7699	21,020,057.15	12,591.00	-99.9%
10) TOTAL, EXPENDITURES			23,629,274.76	3,414,444.00	-85.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,883,363.89)	(3,254,048.00)	-67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	817,000.00	1,168,250.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			817,002.00	1,168,250.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,066,361.89)	(2,085,798.00)	-77.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,598,994.58	14,532,632.69	-38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,598,994.58	14,532,632.69	-38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,598,994.58	14,532,632.69	-38.4%
2) Ending Balance, June 30 (E + F1e)			14,532,632.69	12,446,834.69	-14.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,700.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,788,094.81	1,515,569.81	-15.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,741,837.88	10,931,264.88	-14.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	1,788,094.81	1,515,569.81
Total, Restricted Balance		1,788,094.81	1,515,569.81

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,449,904.50	14,406,383.00	-0.3%
5) TOTAL, REVENUES			14,449,904.50	14,406,383.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,110,734.17	13,194,732.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,110,734.17	13,194,732.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,339,170.33	1,211,651.00	-9.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,735.95	0.00	-100.0%
b) Transfers Out		7600-7629	818,735.95	1,168,250.00	42.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(817,000.00)	(1,168,250.00)	43.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			522,170.33	43,401.00	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,512,140.91	18,034,311.24	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,512,140.91	18,034,311.24	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,512,140.91	18,034,311.24	3.0%
2) Ending Balance, June 30 (E + F1e)			18,034,311.24	18,077,712.24	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,034,311.24	18,077,712.24	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	93,714.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	17,938,221.20		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,375.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			18,034,311.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,034,311.24		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	14,426,241.59	14,397,982.00	-0.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,890.54	8,401.00	-53.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	5,772.37	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			14,449,904.50	14,406,383.00	-0.3%
TOTAL, REVENUES			14,449,904.50	14,406,383.00	-0.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	134,752.94	135,000.00	0.2%
Debt Service - Interest		7438	9,830,015.23	9,808,004.00	-0.2%
Other Debt Service - Principal		7439	3,145,966.00	3,251,728.00	3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,110,734.17	13,194,732.00	0.6%
TOTAL, EXPENDITURES			13,110,734.17	13,194,732.00	0.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,735.95	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,735.95	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	818,735.95	1,168,250.00	42.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			818,735.95	1,168,250.00	42.7%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(817,000.00)	(1,168,250.00)	43.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,449,904.50	14,406,383.00	-0.3%
5) TOTAL, REVENUES			14,449,904.50	14,406,383.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,110,734.17	13,194,732.00	0.6%
10) TOTAL, EXPENDITURES			13,110,734.17	13,194,732.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,339,170.33	1,211,651.00	-9.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,735.95	0.00	0.0%
b) Transfers Out		7600-7629	818,735.95	1,168,250.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(817,000.00)	(1,168,250.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			522,170.33	43,401.00	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,512,140.91	18,034,311.24	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,512,140.91	18,034,311.24	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,512,140.91	18,034,311.24	3.0%
2) Ending Balance, June 30 (E + F1e)			18,034,311.24	18,077,712.24	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,034,311.24	18,077,712.24	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,619,471.09	7,022,630.00	-7.8%
5) TOTAL, REVENUES			7,619,471.09	7,022,630.00	-7.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,011.01	308,905.00	58.4%
3) Employee Benefits		3000-3999	75,520.55	105,165.00	39.3%
4) Books and Supplies		4000-4999	9,582.97	12,735.00	32.9%
5) Services and Other Operating Expenses		5000-5999	8,851,221.46	5,671,525.00	-35.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,131,335.99	6,098,330.00	-33.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,511,864.90)	924,300.00	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,511,864.90)	924,300.00	-161.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,762,452.68	2,250,587.78	-40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,762,452.68	2,250,587.78	-40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,762,452.68	2,250,587.78	-40.2%
2) Ending Net Position, June 30 (E + F1e)			2,250,587.78	3,174,887.78	41.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,250,587.78	3,174,887.78	41.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,962,657.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	108,346.46		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	511,501.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,607,363.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			20,189,868.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	58,280.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	17,881,000.00		
7) TOTAL, LIABILITIES			17,939,280.59		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,250,587.78		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,107.53	100,000.00	725.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	7,607,363.56	6,922,630.00	-9.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,619,471.09	7,022,630.00	-7.8%
TOTAL, REVENUES			7,619,471.09	7,022,630.00	-7.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	50,318.46	43,811.00	-12.9%
Clerical, Technical and Office Salaries		2400	144,692.55	265,094.00	83.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,011.01	308,905.00	58.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,647.63	26,255.00	27.2%
OASDI/Medicare/Alternative		3301-3302	13,964.97	23,631.00	69.2%
Health and Welfare Benefits		3401-3402	30,139.25	38,898.00	29.1%
Unemployment Insurance		3501-3502	83.96	154.00	83.4%
Workers' Compensation		3601-3602	3,651.08	6,950.00	90.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,477.66	8,938.00	38.0%
Other Employee Benefits		3901-3902	556.00	339.00	-39.0%
TOTAL, EMPLOYEE BENEFITS			75,520.55	105,165.00	39.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,518.05	2,735.00	-39.5%
Noncapitalized Equipment		4400	5,064.92	10,000.00	97.4%
TOTAL, BOOKS AND SUPPLIES			9,582.97	12,735.00	32.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	586.73	100.00	-83.0%
Dues and Memberships		5300	325.00	100.00	-69.2%
Insurance		5400-5450	1,588,268.25	763,585.00	-51.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	7,262,016.48	4,907,740.00	-32.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,851,221.46	5,671,525.00	-35.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			9,131,335.99	6,098,330.00	-33.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,619,471.09	7,022,630.00	-7.8%
5) TOTAL, REVENUES			7,619,471.09	7,022,630.00	-7.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		9,131,335.99	6,098,330.00	-33.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			9,131,335.99	6,098,330.00	-33.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,511,864.90)	924,300.00	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,511,864.90)	924,300.00	-161.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,762,452.68	2,250,587.78	-40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,762,452.68	2,250,587.78	-40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,762,452.68	2,250,587.78	-40.2%
2) Ending Net Position, June 30 (E + F1e)			2,250,587.78	3,174,887.78	41.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,250,587.78	3,174,887.78	41.1%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Net Position		0.00	0.00

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	59,372.50	59,279.33	59,444.37	59,378.49	59,378.49	59,378.49
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59,372.50	59,279.33	59,444.37	59,378.49	59,378.49	59,378.49
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	72.68	72.83	72.68	72.83	72.83	72.83
c. Special Education-NPS/LCI		0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year-NPS/LCI	6.49	6.49	6.49	6.49	6.49	6.49
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	79.17	79.32	79.17	79.32	79.32	79.32
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	59,451.67	59,358.65	59,523.54	59,457.81	59,457.81	59,457.81
7. Adults in Correctional Facilities	400.13	452.29	452.29	452.29	452.29	452.29
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	251.36	257.96	251.36	251.47	251.47	251.47
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0.00
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	251.36	257.96	251.36	251.47	251.47	251.47

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	151,592,680.59		151,592,680.59			151,592,680.59
Work in Progress	12,995,143.90		12,995,143.90	14,138,950.39	954,359.40	26,179,734.89
Total capital assets not being depreciated	164,587,824.49	0.00	164,587,824.49	14,138,950.39	954,359.40	177,772,415.48
Capital assets being depreciated:						
Land Improvements	55,172,971.38		55,172,971.38	959,013.64		56,131,985.02
Buildings	855,305,136.10		855,305,136.10	1,271,509.07		856,576,645.17
Equipment	27,920,549.26		27,920,549.26	2,293,961.00	524,487.00	29,690,023.26
Total capital assets being depreciated	938,398,656.74	0.00	938,398,656.74	4,524,483.71	524,487.00	942,398,653.45
Accumulated Depreciation for:						
Land Improvements	(18,694,905.70)		(18,694,905.70)	(2,759,605.55)		(21,454,511.25)
Buildings	(352,931,107.06)		(352,931,107.06)	(34,237,659.65)		(387,168,766.71)
Equipment	(20,819,194.00)		(20,819,194.00)	(1,624,538.00)	(524,487.00)	(21,919,245.00)
Total accumulated depreciation	(392,445,206.76)	0.00	(392,445,206.76)	(38,621,803.20)	(524,487.00)	(430,542,522.96)
Total capital assets being depreciated, net	545,953,449.98	0.00	545,953,449.98	(34,097,319.49)	0.00	511,856,130.49
Governmental activity capital assets, net	710,541,274.47	0.00	710,541,274.47	(19,958,369.10)	954,359.40	689,628,545.97
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	259,656,564.18	301	0.00	303	259,656,564.18	305	7,886,959.99		307	251,769,604.19	309		
2000 - Classified Salaries	67,439,289.51	311	17,028.83	313	67,422,260.68	315	8,261,213.57		317	59,161,047.11	319		
3000 - Employee Benefits (Excluding 3800)	110,325,339.70	321	1,857,460.45	323	108,467,879.25	325	5,135,301.93		327	103,332,577.32	329		
4000 - Books, Supplies Equip Replace. (6500)	19,923,050.35	331	20,020.73	333	19,903,029.62	335	4,300,180.30		337	15,602,849.32	339		
5000 - Services. . . & 7300 - Indirect Costs	44,055,800.84	341	601,597.27	343	43,454,203.57	345	17,731,791.21		347	25,722,412.36	349		
TOTAL					498,903,937.30	365	TOTAL					455,588,490.30	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	218,718,989.55	375
2. Salaries of Instructional Aides Per EC 41011.	2100	18,214,922.50	380
3. STRS.	3101 & 3102	17,715,194.38	382
4. PERS.	3201 & 3202	1,911,097.20	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,528,183.44	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	35,411,814.68	385
7. Unemployment Insurance.	3501 & 3502	119,995.97	390
8. Workers' Compensation Insurance.	3601 & 3602	4,566,219.86	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	9,235,603.82	
10. Other Benefits (EC 22310).	3901 & 3902	628,595.06	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		311,050,616.46	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,177,906.81	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		308,872,709.65	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		67.80%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	67.80%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	455,588,490.30
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	197,566,733.10		197,566,733.10		5,666,786.12	191,899,946.98	3,251,727.90
Net OPEB Obligation	714,587.14		714,587.14	1,182,314.49		1,896,901.63	
Compensated Absences Payable	9,854,352.65		9,854,352.65		311,639.09	9,542,713.56	400,000.00
Governmental activities long-term liabilities	208,135,672.89	0.00	208,135,672.89	1,182,314.49	5,978,425.21	203,339,562.17	3,651,727.90
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	377,863,090.18		377,863,090.18			400,625,683.65
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59,192.84		59,192.84			59,703.03
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	59,451.67		59,451.67	59,457.81		59,457.81
2. Total Charter Schools ADA (Form A, Line C4)	251.36		251.36	251.47		251.47
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59,703.03			59,709.28
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2013-14 Actual			2014-15 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	543,195.80		543,195.80	936,215.00		936,215.00
2. Timber Yield Tax (Object 8022)	36.69		36.69	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	59,248,470.16		59,248,470.16	57,229,499.00		57,229,499.00
5. Unsecured Roll Taxes (Object 8042)	2,489,954.39		2,489,954.39	2,006,857.00		2,006,857.00
6. Prior Years' Taxes (Object 8043)	(440,880.86)		(440,880.86)	961,568.00		961,568.00
7. Supplemental Taxes (Object 8044)	1,091,859.03		1,091,859.03	814,679.00		814,679.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,168,633.05		7,168,633.05	9,768,822.00		9,768,822.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	10,088.69		10,088.69	5,371.00		5,371.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	319,479.80		319,479.80	70,430.00		70,430.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(318,152.20)		(318,152.20)	(411,962.00)		(411,962.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	70,112,684.55	0.00	70,112,684.55	71,381,479.00	0.00	71,381,479.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	70,112,684.55	0.00	70,112,684.55	71,381,479.00	0.00	71,381,479.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,450,574.85			4,788,112.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,450,574.85			4,788,112.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	321,631,985.52		321,631,985.52	359,597,564.00		359,597,564.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(34,588.52)		(34,588.52)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	321,597,397.00	0.00	321,597,397.00	359,597,564.00	0.00	359,597,564.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	498,934,001.53		498,934,001.53	523,993,973.00		523,993,973.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(308,800.64)		(308,800.64)	10,000.00		10,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			377,863,090.18			400,625,683.65
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0086			1.0001
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			400,625,683.65			399,744,215.00
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			70,112,684.55			71,381,479.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			7,164,363.60			7,165,113.60
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			321,597,397.00			333,150,848.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			321,597,397.00			333,150,848.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			(308,800.64)			7,720.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			69,803,883.91			71,389,199.32
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			321,597,397.00			333,143,127.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			69,803,883.91			
b. State Subventions (Line D8)			321,597,397.00			
c. Less: Excluded Appropriations (Line C23)			4,450,574.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			386,950,706.06			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 15,977,666.61
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 421,099,167.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.79%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 72,138.12
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 1,577,821.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	19,074,954.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,037,823.96
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	40,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,603,629.81
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	13,755.59
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	72,138.12
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	1,577,821.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,264,481.10
9. Carry-Forward Adjustment (Part IV, Line F)	(580,964.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	24,683,516.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	327,742,405.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	49,955,661.21
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	34,495,635.66
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	210.13
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,355,949.05
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	58,695.78
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,086,481.02
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	40,708,502.44
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	364,168.20
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	72,138.12
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	1,577,821.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,366,387.61
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,032,289.05
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,375,835.21
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	491,047,903.30

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

5.15%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

5.03%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>25,264,481.10</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,538,574.86)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.95%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.97%) times Part III, Line B18); zero if positive	<u>(580,964.97)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(580,964.97)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.03%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-290,482.49) is applied to the current year calculation and the remainder (\$-290,482.48) is deferred to one or more future years:	<u>5.09%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-193,654.99) is applied to the current year calculation and the remainder (\$-387,309.98) is deferred to one or more future years:	<u>5.11%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(580,964.97)</u>

Approved indirect cost rate: 4.95%
Highest rate used in any program: 5.97%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	9,269,736.69	421,592.58	4.55%
01	3025	253,172.62	12,532.04	4.95%
01	3310	1,812,357.58	87,740.68	4.84%
01	3312	1,148,476.42	52,056.36	4.53%
01	3315	155,407.78	9,218.37	5.93%
01	3320	321,524.70	19,182.94	5.97%
01	3327	651,920.91	32,270.09	4.95%
01	3345	2,222.38	110.01	4.95%
01	3410	259,617.91	12,851.09	4.95%
01	3550	378,745.68	18,440.58	4.87%
01	4035	1,414,149.12	72,484.84	5.13%
01	4050	1,070,970.16	44,444.57	4.15%
01	4124	1,323,201.88	62,935.84	4.76%
01	4203	884,528.60	17,691.29	2.00%
01	4510	33,202.56	1,668.28	5.02%
01	5630	68,097.66	3,445.24	5.06%
01	5640	1,412,226.29	55,714.05	3.95%
01	5810	711,221.35	22,955.94	3.23%
01	6010	1,982,609.42	93,012.00	4.69%
01	6378	39,191.25	1,782.38	4.55%
01	6385	254,605.77	12,499.97	4.91%
01	6386	352,474.48	17,421.22	4.94%
01	6500	63,191,301.65	3,127,969.43	4.95%
01	6512	2,326,689.20	115,171.12	4.95%
01	6520	473,928.66	23,287.97	4.91%
01	6690	551,582.44	28,278.12	5.13%
01	7091	7,429,907.23	209,178.09	2.82%
01	7220	372,565.77	18,441.78	4.95%
01	7365	256,420.70	13,625.02	5.31%
01	7370	47,082.43	2,358.27	5.01%
01	8150	10,482,548.23	518,886.14	4.95%
01	9010	5,103,246.04	51,415.10	1.01%
11	3555	53,251.40	2,635.94	4.95%
11	5810	767,068.31	36,714.37	4.79%
11	6015	945,068.62	46,780.91	4.95%
11	9010	915,556.34	45,024.95	4.92%
12	5210	2,436,115.28	120,164.36	4.93%
12	6052	16,675.44	824.56	4.94%
12	6105	909,273.77	45,009.05	4.95%
12	9010	468,577.51	23,199.54	4.95%
13	5310	21,806,907.73	1,079,490.84	4.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	5320	361,657.49	17,902.05	4.95%
13	5370	23,020.78	999.79	4.34%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	58,069.19		6,561,802.16	6,619,871.35
2. State Lottery Revenue	8560	8,158,614.25		2,235,010.55	10,393,624.80
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		8,216,683.44	0.00	8,796,812.71	17,013,496.15
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,590,455.71			3,590,455.71
2. Classified Salaries	2000-2999	992,911.52			992,911.52
3. Employee Benefits	3000-3999	594,381.61			594,381.61
4. Books and Supplies	4000-4999	59,981.33		937,785.86	997,767.19
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,978,953.27			2,978,953.27
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			2,774.89	2,774.89
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		8,216,683.44	0.00	940,560.75	9,157,244.19
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	7,856,251.96	7,856,251.96
D. COMMENTS: Duplicating costs for instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	508,877,765.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	31,945,694.58
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	210.13
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,126,059.28
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	668,698.71
5. Interfund Transfers Out	All	9300	7600-7629	1,363,264.14
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,158,232.26
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				472,773,838.75
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				472,773,838.75

		2013-14 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		59,537.29
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		59,537.29
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,940.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	446,890,828.97	7,572.91
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	446,890,828.97	7,572.91
B. Required effort (Line A.2 times 90%)	402,201,746.07	6,815.62
C. Current year expenditures (Line I.G and Line II.D)	472,773,838.75	7,940.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	12,271,339.47	2,333,598.68	17,658,328.18	14,761,430.36	30,524,861.98	377,923.79	5,344,753.33
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	3.20	3.20	3.20	3.20			
1110 Regular Education, K-12	2,427.90	2,427.90	2,427.90	2,427.90	5,065.76	5,065.76	4,264.00
3100 Alternative Schools							
3200 Continuation Schools	31.50	31.50	31.50	31.50	62.59	62.59	
3300 Independent Study Centers	11.90	11.90	11.90	11.90	11.67	11.67	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education	0.20	0.20	0.20	0.20			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	0.54	0.54	0.54	0.54			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	362.73	362.73	362.73	362.73	227.12	227.12	1,246.00
6000 ROC/P	13.00	13.00	13.00	13.00			
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	20.20	20.20	20.20	20.20			
-- Cafeteria (Funds 13 & 61)					52.20	52.20	
C. Total Allocation Factors	2,871.17	2,871.17	2,871.17	2,871.17	5,451.91	5,419.34	5,510.00

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	471,867.71	52,410.35	524,278.06	32,232.77		556,510.83
1110	Regular Education, K-12	292,265,900.74	72,616,939.46	364,882,840.20	22,433,106.52		387,315,946.72
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	3,826,953.34	870,716.20	4,697,669.54	288,814.13		4,986,483.67
3300	Independent Study Centers	1,450,885.48	261,054.32	1,711,939.80	105,250.57		1,817,190.37
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	867,505.20	3,275.64	870,780.84	53,535.87		924,316.71
4110	Regular Education, Adult	535.38	0.00	535.38	32.92		568.30
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	457,597.00	8,844.25	466,441.25	28,676.95		495,118.20
4850	Migrant Education	10,057.78	0.00	10,057.78	618.36		10,676.14
5000-5999	Special Education	89,400,546.20	8,436,976.64	97,837,522.84	6,015,080.27		103,852,603.11
6000	Regional Occupational Ctr/Prg (ROC/P)	2,095,675.41	212,917.04	2,308,592.45	141,932.96		2,450,525.41
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	210.13	0.00	210.13	12.92		223.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					67,944.36	67,944.36
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					772,442.28	772,442.28
----	Other Outgo					4,347,451.55	4,347,451.55
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		809,101.86	809,101.86	1,941,770.05		2,750,871.91
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,471,107.04)		(1,471,107.04)
----	Total General Fund and Charter Schools Funds Expenditures	390,847,734.37	83,272,235.76	474,119,970.13	29,569,957.25	5,187,838.19	508,877,765.57

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	468,873.97	931.13	0.00	1,353.27	148.79	0.00	0.00			560.55	0.00	471,867.71
1110	Regular Education, K-12	264,509,860.99	554,154.02	723,774.73	12,892,415.40	1,958,329.90	0.00	0.00			11,627,365.70	0.00	292,265,900.74
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,131,984.19	1,208.29	0.00	391,367.10	3,271.21	0.00	0.00			299,122.55	0.00	3,826,953.34
3300	Independent Study Centers	1,195,990.72	0.00	0.00	193,539.91	48,924.99	0.00	0.00			12,429.86	0.00	1,450,885.48
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	845,667.40	17,004.51	0.00	4,767.77	0.00	0.00	0.00			65.52	0.00	867,505.20
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			535.38	0.00	535.38
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	432,539.51	23,687.62	0.00	1,369.87	0.00	0.00	0.00			0.00	0.00	457,597.00
4850	Migrant Education	10,057.78	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	10,057.78
5000-5999	Special Education	71,479,857.66	2,940,622.17	258.18	231,187.72	7,952,317.58	6,778,344.83	0.00			17,958.06	0.00	89,400,546.20
6000	ROC/P	1,818,423.58	73,269.83	0.00	184,107.94	0.00	0.00	0.00			19,874.06	0.00	2,095,675.41
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		210.13	0.00	0.00	0.00	210.13
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		343,893,255.80	3,610,877.57	724,032.91	13,900,108.98	9,962,992.47	6,778,344.83	0.00	210.13	0.00	11,977,911.68	0.00	390,847,734.37

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	52,410.35	0.00	0.00	52,410.35
1110	Regular Education, K–12	39,764,716.51	28,716,101.68	4,136,121.27	72,616,939.46
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	515,914.40	354,801.80	0.00	870,716.20
3300	Independent Study Centers	194,900.99	66,153.33	0.00	261,054.32
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	3,275.64	0.00	0.00	3,275.64
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	8,844.25	0.00	0.00	8,844.25
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,940,877.15	1,287,467.43	1,208,632.06	8,436,976.64
6000	ROC/P	212,917.04	0.00	0.00	212,917.04
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		182,357.15		182,357.15
--	Child Development (Fund 12)	330,840.34	0.00	0.00	330,840.34
--	Cafeteria (Funds 13 and 61)		295,904.37		295,904.37
Total Allocated Support Costs		47,024,696.67	30,902,785.76	5,344,753.33	83,272,235.76

Unaudited Actuals
2013-14
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,355,949.05
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	40,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	19,133,650.40
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,511,464.83
5	Total Central Administration Costs in General Fund and Charter Schools Funds	31,041,064.28
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	390,847,734.37
2	Total Allocated Costs (from Form PCR, Column 2, Total)	83,272,235.76
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	474,119,970.13
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,366,387.61
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,032,289.05
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	22,375,835.21
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	30,774,511.87
D. Total Direct Charged and Allocated Costs (B3 + C5)		504,894,482.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.15%

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	67,944.36				67,944.36
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			772,442.28		772,442.28
Other Outgo (Objects 1000-7999)				4,347,451.55	4,347,451.55
Total Other Costs	67,944.36	0.00	772,442.28	4,347,451.55	5,187,838.19

Unaudited Actuals
2013-14 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	24,613.13	0.00	0.00	(1,471,107.04)				
Other Sources/Uses Detail					0.00	1,363,264.14		
Fund Reconciliation							1,856,618.35	9,235,355.81
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	12,679.86	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,939.74
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	1,262.91	0.00	175,395.36	0.00				
Other Sources/Uses Detail					1,077,088.00	0.00		
Fund Reconciliation							1,077,088.00	336,543.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,506.49	0.00	196,771.86	0.00				
Other Sources/Uses Detail					209,164.52	0.00		
Fund Reconciliation							154,943.13	345,230.26
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(39,889.54)	1,098,939.82	0.00				
Other Sources/Uses Detail					77,011.62	0.00		
Fund Reconciliation							836,201.21	1,475,513.20
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	3,612.06	0.00						
Other Sources/Uses Detail					667,273.00	17,287,000.00		
Fund Reconciliation							173.24	4,223.57
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	(98,472.72)						
Other Sources/Uses Detail					17,287,000.00	667,273.00		
Fund Reconciliation							0.00	4,649.10
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							67,979.21	181,145.04
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	69,662.81	0.00						
Other Sources/Uses Detail					817,000.00	0.00		
Fund Reconciliation							0.00	15,766.98
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					1,735.95	818,735.95		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	25.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,607,363.56	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	138,362.26	(138,362.26)	1,471,107.04	(1,471,107.04)	20,136,273.09	20,136,273.09	11,600,366.70	11,600,366.70

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,657
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,579,040.24	11,146,237.92	20,008,690.93		32,733,969.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	740,336.94	12,293,564.90	5,671,638.40		18,705,540.24
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	913,709.17	11,177,231.52	8,970,261.40		21,061,202.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	13,206.13	296,807.80	1,533,064.11		1,843,078.04
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,386.17	7,439,102.76	6,604,067.37		14,044,556.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,065,692.37		1,065,692.37
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,374.00		15,374.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,247,678.65	42,352,944.90	43,868,788.58	0.00	89,469,412.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	3,311,154.11		3,422,257.69
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,436,976.60								8,436,976.60
	Total Indirect Costs and PCR Allocations	8,436,976.60	0.00	0.00	0.00	28,511.32	82,592.26	3,311,154.11	0.00	11,859,234.29
	TOTAL COSTS	8,436,976.60	0.00	0.00	0.00	3,276,189.97	42,435,537.16	47,179,942.69	0.00	101,328,646.42
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	333,788.31	962,061.16	503,719.61		1,799,569.08
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	99,503.05	0.00	38,860.68		138,363.73
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	160,597.03	306,011.68	218,731.30		685,340.01
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,249.57	146,736.07	7,296.78		155,282.42
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	(115,983.10)	1,568,860.64	6,247,326.82		7,700,204.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	479,154.86	2,983,669.55	7,015,935.19	0.00	10,478,759.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59		155,829.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59	0.00	155,829.17
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	507,666.18	3,066,261.81	7,060,660.78	0.00	10,634,588.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									705,877.60
	TOTAL COSTS									9,928,711.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,245,251.93	10,184,176.76	19,504,971.32		30,934,400.01
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	640,833.89	12,293,564.90	5,632,777.72		18,567,176.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	753,112.14	10,871,219.84	8,751,530.10		20,375,862.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	11,956.56	150,071.73	1,525,767.33		1,687,795.62
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	117,369.27	5,870,242.12	356,740.55		6,344,351.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,065,692.37		1,065,692.37
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,374.00		15,374.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	2,768,523.79	39,369,275.35	36,852,853.39	0.00	78,990,652.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,266,428.52		3,266,428.52
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,436,976.60								8,436,976.60
	Total Indirect Costs and PCR Allocations	8,436,976.60	0.00	0.00	0.00	0.00	0.00	3,266,428.52	0.00	11,703,405.12
	TOTAL BEFORE OBJECT 8980	8,436,976.60	0.00	0.00	0.00	2,768,523.79	39,369,275.35	40,119,281.91	0.00	90,694,057.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									705,877.60
	TOTAL COSTS									91,399,935.25
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	100.00	1,286.25		1,386.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	19,738.55	1,966.57		21,705.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	96,357.82	1,139.02		97,496.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,520.48	10,644.61		19,165.09
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	15.39	103,934.60		103,949.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	124,732.24	118,971.05	0.00	243,703.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	124,732.24	118,971.05	0.00	243,703.29
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									705,877.60
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									48,400,216.02
	TOTAL COSTS									49,349,796.91

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2012-13 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	85,403,972.18	43,872,643.63
2. Enter audit adjustments of 2012-13 special education expenditures from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2013-14 special education beginning fund balances from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2012-13 Expenditures, Adjusted for 2013-14 MOE Calculation (Sum lines 1 through 4)	85,403,972.18	43,872,643.63
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet	6,475.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2012-13 Unduplicated Pupil Count, Adjusted for 2013-14 MOE Calculation (Line C1 plus Line C2)	6,475.00	

SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE-CY) and the 2012-13 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Elk Grove Unified (EG)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Elk Grove Unified (EG)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2013-14 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2012-13 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>101,328,646.42</u>		
2. Less: Expenditures paid from federal sources	<u>9,928,711.17</u>		
3. Expenditures paid from state and local sources	<u>91,399,935.25</u>	<u>85,403,972.18</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>91,399,935.25</u>	<u>85,403,972.18</u>	<u>5,995,963.07</u>
4. Special education unduplicated pupil count	<u>6,657</u>	<u>6,475</u>	
5. Per capita state and local expenditures (A3/A4)	<u>13,729.90</u>	<u>13,189.80</u>	<u>540.10</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>49,349,796.91</u>	<u>43,872,643.63</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from local sources	<u>49,349,796.91</u>	<u>43,872,643.63</u>	<u>5,477,153.28</u>
b. Per capita local expenditures (B1a/A4)	<u>7,413.22</u>	<u>6,775.70</u>	<u>637.52</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Shelley Clark
Contact Name

916-686-7797 ext. 7379
Telephone Number

Manager of Accounting
Title

mclark@egusd.net
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										6,657
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,733,612.00	11,833,738.00	20,622,414.00		34,189,764.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	907,646.00	12,792,279.00	6,163,644.00		19,863,569.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,183,711.00	13,685,222.00	10,453,885.00		25,322,818.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	113,460.00	754,965.00	136,173.00		1,004,598.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,833,225.00	8,190,106.00		12,023,331.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,054,494.00		1,054,494.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,938,429.00	42,899,429.00	46,701,800.00	0.00	93,539,658.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	31,068.00	579,364.00	3,468,916.00		4,079,348.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	31,068.00	579,364.00	3,468,916.00	0.00	4,079,348.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	3,969,497.00	43,478,793.00	50,170,716.00	0.00	97,619,006.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,401,856.00	11,105,959.00	20,059,752.00		32,567,567.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	825,641.00	12,792,279.00	6,154,716.00		19,772,636.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,043,004.00	13,447,131.00	10,258,724.00		24,748,859.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	96,831.00	453,976.00	117,765.00		668,572.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,827,812.00	332,077.00		4,159,889.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,054,494.00		1,054,494.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,367,332.00	41,627,157.00	38,058,612.00	0.00	83,053,101.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	31,995.00	3,903,854.00		3,935,849.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	31,995.00	3,903,854.00	0.00	3,935,849.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	3,367,332.00	41,659,152.00	41,962,466.00	0.00	86,988,950.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									705,878.00
	TOTAL COSTS									87,694,828.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,093,412.00		3,093,412.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,808,002.00		1,808,002.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	85,397.00	0.00		85,397.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	132,643.00	0.00		132,643.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,054,494.00		1,054,494.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	218,040.00	5,955,908.00	0.00	6,173,948.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	218,040.00	5,955,908.00	0.00	6,173,948.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,823,155.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									705,878.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									37,757,703.00
	TOTAL COSTS									53,460,684.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,657
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,579,040.24	11,146,237.92	20,008,690.93		32,733,969.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	740,336.94	12,293,564.90	5,671,638.40		18,705,540.24
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	913,709.17	11,177,231.52	8,970,261.40		21,061,202.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	13,206.13	296,807.80	1,533,064.11		1,843,078.04
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,386.17	7,439,102.76	6,604,067.37		14,044,556.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,065,692.37		1,065,692.37
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,374.00		15,374.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,247,678.65	42,352,944.90	43,868,788.58	0.00	89,469,412.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	3,311,154.11		3,422,257.69
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,436,976.60								8,436,976.60
	Total Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	3,311,154.11	0.00	3,422,257.69
	TOTAL COSTS	0.00	0.00	0.00	0.00	3,276,189.97	42,435,537.16	47,179,942.69	0.00	92,891,669.82
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	333,788.31	962,061.16	503,719.61		1,799,569.08
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	99,503.05	0.00	38,860.68		138,363.73
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	160,597.03	306,011.68	218,731.30		685,340.01
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,249.57	146,736.07	7,296.78		155,282.42
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	(115,983.10)	1,568,860.64	6,247,326.82		7,700,204.36
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	479,154.86	2,983,669.55	7,015,935.19	0.00	10,478,759.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59		155,829.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59	0.00	155,829.17
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	507,666.18	3,066,261.81	7,060,660.78	0.00	10,634,588.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									705,877.60
	TOTAL COSTS									9,928,711.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	1,245,251.93	10,184,176.76	19,504,971.32		30,934,400.01
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	640,833.89	12,293,564.90	5,632,777.72		18,567,176.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	753,112.14	10,871,219.84	8,751,530.10		20,375,862.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	11,956.56	150,071.73	1,525,767.33		1,687,795.62
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	117,369.27	5,870,242.12	356,740.55		6,344,351.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,065,692.37		1,065,692.37
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,374.00		15,374.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	2,768,523.79	39,369,275.35	36,852,853.39	0.00	78,990,652.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,266,428.52		3,266,428.52
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,436,976.60								8,436,976.60
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,266,428.52	0.00	3,266,428.52
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	2,768,523.79	39,369,275.35	40,119,281.91	0.00	82,257,081.05
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									705,877.60
	TOTAL COSTS									82,962,958.65
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	100.00	1,286.25		1,386.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	19,738.55	1,966.57		21,705.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	96,357.82	1,139.02		97,496.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,520.48	10,644.61		19,165.09
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	15.39	103,934.60		103,949.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	124,732.24	118,971.05	0.00	243,703.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	124,732.24	118,971.05	0.00	243,703.29
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									705,877.60
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									48,400,216.02
	TOTAL COSTS									49,349,796.91

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

- ☒ Combined state and local expenditures
- ☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Elk Grove Unified (EG)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Elk Grove Unified (EG)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts</u>	<u>Actual Expenditures</u>	
	<u>FY 2014-15</u>	<u>FY 2013-14</u>	
	<u>(LB-B Worksheet)</u>	<u>(LE-B Worksheet)</u>	<u>Difference</u>
			<u>(A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	<u>97,619,006.00</u>		
2. Less: Expenditures paid from federal sources	<u>9,924,178.00</u>		
3. Expenditures paid from state and local sources	<u>87,694,828.00</u>	<u>82,962,958.65</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>87,694,828.00</u>	<u>82,962,958.65</u>	<u>4,731,869.35</u>
4. Special education unduplicated pupil count	<u>6,657</u>	<u>6,657</u>	
5. Per capita state and local expenditures (A3/A4)	<u>13,173.33</u>	<u>12,462.51</u>	<u>710.82</u>

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2014-15	Actual FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	53,460,684.00	49,349,796.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	53,460,684.00	49,349,796.91	4,110,887.09
b. Per capita local expenditures (B1a/A4)	8,030.75	7,413.22	617.53

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Shelley Clark
Contact Name

916-686-7797 ext. 7379
Telephone Number

Manager of Accounting
Title

mclark@egusd.net
E-mail Address

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: TITLE I PART A BASIC	NCLB: TITLE I PART A NEGLECTED	NCLB: TITLE I PART D DELINQUENT	SPECIAL ED BASIC PL101-476	SPECIAL ED BASIC PL101-476
	84.010	84.010	84.010	84.027A	84.027
	01-4900-3010-0	01-4350-3010-0	01-4350-3025-0	01-3770-3310-0	01-3770-3310-0
	8290	8290	8290	8181	8181
	14329	14329	14357	13379	13379
AWARD:	93.00%	7.00%			
1. Prior Year Carryover	3,396,491.25	582,110.41	189,358.66	-	1,494,143.00
2. a. Current Year Award	9,665,272.75	857,673.59	76,346.00	8,609,537.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	9,665,272.75	857,673.59	76,346.00	8,609,537.00	-
3. Required Matching Funds/Other	(3,141,355.00)			705,878.00	(1,300,907.78)
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	9,920,409.00	1,439,784.00	265,704.66	9,315,415.00	193,235.22
REVENUES:					
5. Revenue Deferred from Prior Year	-	582,110.41	5,997.66	-	-
6. Cash Received in Current Year	8,161,707.78		186,807.00	4,853,021.00	718,151.00
7. Contributed Matching Funds	(3,141,355.00)			705,878.00	(1,300,907.78)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,020,352.78	582,110.41	192,804.66	5,558,899.00	(582,756.78)
EXPENDITURES					
9. Donor-Authorized Expenditures	7,086,499.46	646,208.20	265,704.66	9,315,415.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,086,499.46	646,208.20	265,704.66	9,315,415.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,066,146.68)	(64,097.79)	(72,900.00)	(3,756,516.00)	(582,756.78)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	2,066,146.68	64,097.79	72,900.00	3,756,516.00	582,756.78
14. Unused Grant Award Calculation (line 4 minus line 9)	2,833,909.54	793,575.80	-	-	193,235.22
15. If Carryover is allowed, enter line 14 amount here	2,833,909.54	793,575.80	0.00	-	193,235.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,227,854.46	646,208.20	265,704.66	8,609,537.00	1,300,907.78
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	Special Education: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	SPECIAL ED: IDEA PREK	SPECIAL ED: IDEA PREK	SPECIAL ED: IDEA PREK	SPECIAL ED: IDEA PREK
	84.027	84.173A	84.173A	84.027A	84.027A
	01-3771-3312-0	01-3711-3315-3	01-3711-3315-4	01-3711-3320-3	01-3711-3320-4
	8990	8182	8182	8182	8182
	10119	13430	13430	13682	13682
AWARD:					
1. Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award			195,448.00		406,717.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	195,448.00	-	406,717.00
3. Required Matching Funds/Other	1,300,907.78	(30,821.85)		(66,009.30)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,300,907.78	(30,821.85)	195,448.00	(66,009.30)	406,717.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year			145,759.00		338,609.00
7. Contributed Matching Funds	1,300,907.78	(30,821.85)		(66,009.30)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,300,907.78	(30,821.85)	145,759.00	(66,009.30)	338,609.00
EXPENDITURES					
9. Donor-Authorized Expenditures	1,300,907.78	(30,821.85)	195,448.00	(66,009.30)	406,716.94
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,300,907.78	(30,821.85)	195,448.00	(66,009.30)	406,716.94
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(49,689.00)	-	(68,107.94)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	49,689.00	-	68,107.94
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	0.06
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	0.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	195,448.00	-	406,716.94
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MENTAL HEALTH SERVICES	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: EARLY INTERVENTION
	84.027A	84.173A	84.173A	84.173A	84.173A	84.181
	01-4030-3327-5	01-3711-3345-3	01-3711-3345-4	01-3711-3345-5	01-3711-3345-5	01-4030-3385-0
	8182	8182	8182	8182	8182	8182
	15197	13431	13431	13431	13431	23761
AWARD:						
1. Prior Year Carryover	-	982.32	1,852.00	-	-	-
2. a. Current Year Award	684,191.00			1,870.00	53,605.00	
b. Transferability (NCLB)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	684,191.00	-	-	1,870.00	53,605.00	
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	684,191.00	982.32	1,852.00	1,870.00	53,605.00	
REVENUES:						
5. Revenue Deferred from Prior Year	-	-	463.00	-	-	-
6. Cash Received in Current Year	343,150.00	629.70			26,803.00	
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	343,150.00	629.70	463.00	-	26,803.00	
EXPENDITURES						
9. Donor-Authorized Expenditures	684,191.00	629.70	1,702.69	-	53,605.00	
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	684,191.00	629.70	1,702.69		53,605.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(341,041.00)	-	(1,239.69)	-	(26,802.00)	
a. Deferred Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	341,041.00	-	1,239.69	-	26,802.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	352.62	149.31	1,870.00	-	
15. If Carryover is allowed, enter line 14 amount here	-	352.62	149.31	1,870.00	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	684,191.00	629.70	1,702.69	-	53,605.00	
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	WORKABILITY II TRANSITION PARTNERSHIP	VOC PROGRAM CARL PERKINS	VOC PROGRAM CARL PERKINS	NCLB: TITLE II PART A	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training
	84.126A	84.048A	84.048	84.367	84.367A
	01-4030-3410-0	01-4250-3550-3	01-4250-3550-4	01-4040-4035-0	01-4040-4036-3
	8290	8290	8290	8290	8290
	10006	14894	14894	14341	14344
AWARD:					
1. Prior Year Carryover	-	6,977.05	-	951,093.03	26,291.00
2. a. Current Year Award	272,469.00		417,650.00	1,374,886.00	
b. Transferability (NCLB)					
c. Other Adjustments		18.09		2,371.97	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	272,469.00	18.09	417,650.00	1,377,257.97	-
3. Required Matching Funds/Other				79,005.40	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	272,469.00	6,995.14	417,650.00	2,407,356.40	26,291.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	9,791.00
6. Cash Received in Current Year	173,287.88	6,995.14	160,446.81	1,575,003.59	10,500.00
7. Contributed Matching Funds				79,005.40	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	173,287.88	6,995.14	160,446.81	1,654,008.99	20,291.00
EXPENDITURES					
9. Donor-Authorized Expenditures	272,469.00	6,995.14	390,191.12	1,505,545.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	272,469.00	6,995.14	390,191.12	1,505,545.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(99,181.12)	-	(229,744.31)	148,463.99	20,291.00
a. Deferred Revenue	-	-	-	148,463.99	20,291.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	99,181.12	-	229,744.31	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	27,458.88	901,811.40	26,291.00
15. If Carryover is allowed, enter line 14 amount here	-	-	27,458.88	901,811.40	26,291.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	272,469.00	6,995.14	390,191.12	1,426,539.60	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS
	84.367A	84.366B	84.366B	84.287C	84.287C
	01-4040-4036-4	01-4040-4050-3	01-4040-4050-4	01-4900-4124-3	01-4900-4124-4
	8290	8290	8290	8290	8290
	14344	M3 14512	M3 14512	14681	14681
AWARD:					
1. Prior Year Carryover	15,000.00	155,856.66	992,723.00	356,307.55	
2. a. Current Year Award					1,340,922.00
b. Transferability (NCLB)					
c. Other Adjustments		0.01			
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	0.01	-	-	1,340,922.00
3. Required Matching Funds/Other					(109,722.00)
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	15,000.00	155,856.67	992,723.00	356,307.55	1,231,200.00
REVENUES:					
5. Revenue Deferred from Prior Year	7,500.00	-	-	-	-
6. Cash Received in Current Year	7,500.00	155,856.67	539,049.01	312,405.02	978,260.98
7. Contributed Matching Funds				21,931.62	(109,722.00)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	15,000.00	155,856.67	539,049.01	334,336.64	868,538.98
EXPENDITURES					
9. Donor-Authorized Expenditures	-	155,856.67	704,072.43	333,508.52	1,115,302.62
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		155,856.67	704,072.43	333,508.52	1,115,302.62
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15,000.00	-	(165,023.42)	828.12	(246,763.64)
a. Deferred Revenue	15,000.00	-	-	828.12	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	165,023.42	-	246,763.64
14. Unused Grant Award Calculation (line 4 minus line 9)	15,000.00	-	288,650.57	22,799.03	115,897.38
15. If Carryover is allowed, enter line 14 amount here	15,000.00	0.00	288,650.57	-	115,897.38
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	155,856.67	704,072.43	311,576.90	1,225,024.62
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>FEDERAL</div> PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	NCLB: TITLE III IMMIGRANT ED	NCLB: TITLE III LEP	NCLB: TITLE III LEP	INDIAN ED	NCLB: TITLE X MCKINNEY HOMELESS
	84.365	84.365	84.365	84.060A	84.196
	01-4900-4201-0	01-4900-4203-3	01-4900-4203-4	01-4900-4510-0	01-4350-5630-0
	8290	8290	8290	8290	8290
	15146	14346	14346	10011	14332
AWARD:					
1. Prior Year Carryover	-	493,393.48		-	
2. a. Current Year Award			938,380.00	42,572.00	64,101.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	938,380.00	42,572.00	64,101.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	493,393.48	938,380.00	42,572.00	64,101.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	(23,579.00)	493,393.48	404,413.00	13,372.97	57,690.90
7. Contributed Matching Funds	23,579.00				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	493,393.48	404,413.00	13,372.97	57,690.90
EXPENDITURES					
9. Donor-Authorized Expenditures	-	493,393.48	408,826.41	35,370.84	64,101.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		493,393.48	408,826.41	35,370.84	64,101.00
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(4,413.41)	(21,997.87)	(6,410.10)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	4,413.41	21,997.87	6,410.10
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	529,553.59	7,201.16	-
15. If Carryover is allowed, enter line 14 amount here	-	0.00	529,553.59	7,201.16	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(23,579.00)	493,393.48	408,826.41	35,370.84	64,101.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: TITLE X MCKINNEY HOMELESS	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	INDEPENDENT LIVING PROGRAM
	84.196	84.366B	84.366B	84.366B	93.674
	01-4350-5630-1	01-4040-5822-3	01-4040-5822-4	01-4040-5822-5	01-4350-5823-0
	8290	8290	8290	8290	8290
	14332	eSCI2 14512	eSCI2 14512	eSCI2 14512	N/A
AWARD:					
1. Prior Year Carryover	7,441.90	84,766.87	670,055.00	670,055.00	-
2. a. Current Year Award					45,000.00
b. Transferability (NCLB)					
c. Other Adjustments			(20,055.00)		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	(20,055.00)	-	45,000.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	7,441.90	84,766.87	650,000.00	670,055.00	45,000.00
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	6,555.49	27,248.89	375,221.98		34,518.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,555.49	27,248.89	375,221.98	-	34,518.00
EXPENDITURES					
9. Donor-Authorized Expenditures	7,441.90	27,248.89	559,873.46	-	36,039.08
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	7,441.90	27,248.89	559,873.46		36,039.08
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(886.41)	-	(184,651.48)	-	(1,521.08)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	886.41	-	184,651.48	-	1,521.08
14. Unused Grant Award Calculation (line 4 minus line 9)	-	57,517.98	90,126.54	670,055.00	8,960.92
15. If Carryover is allowed, enter line 14 amount here	0.00	-	90,126.54	670,055.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,441.90	27,248.89	559,873.46	-	36,039.08
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N
CARRYOVER Y/N	Y	N	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	BUILDING LIFE SKILLS TEEN & TAY	ELEMENTARY COUNSELING GRANT	ELEMENTARY COUNSELING GRANT	ELEMENTARY COUNSELING GRANT	SAFE ROUTES TO SCHOOL
	N/A	84.215	84.215	84.215	20.205
	01-4350-5824-0	01-4350-5825-4	01-4350-5825-5	01-4350-5825-6	01-5080-5826-0
	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-				460,511.50
2. a. Current Year Award	68,750.00	398,498.00	398,498.00	398,498.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	68,750.00	398,498.00	398,498.00	398,498.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	68,750.00	398,498.00	398,498.00	398,498.00	460,511.50
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	50,678.39	165,044.90	-	-	97,194.24
7. Contributed Matching Funds	220.61				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	50,899.00	165,044.90	-	-	97,194.24
EXPENDITURES					
9. Donor-Authorized Expenditures	57,881.08	284,758.15	-	-	105,749.33
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	57,881.08	284,758.15	-	-	105,749.33
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,982.08)	(119,713.25)	-	-	(8,555.09)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	6,982.08	119,713.25	-	-	8,555.09
14. Unused Grant Award Calculation (line 4 minus line 9)	10,868.92	113,739.85	398,498.00	398,498.00	354,762.17
15. If Carryover is allowed, enter line 14 amount here	-	113,739.85	398,498.00	398,498.00	354,762.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	57,660.47	284,758.15	-	-	105,749.33
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CANCER PREVENTION & NUTRITION (CNN)	CANCER PREVENTION & NUTRITION (CNN)	PROMISE	GEAR UP	GEAR UP
	10.551	10.551	84.418P	84.334	84.334
	01-5610-5828-2	01-5610-5828-3	01-4030-5830-0	01-4020-5832-0	01-4020-5832-3
	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-	108,033.95		13,767.87	46,126.22
2. a. Current Year Award			338,042.00		
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	338,042.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	108,033.95	338,042.00	13,767.87	46,126.22
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	-	-	-
6. Cash Received in Current Year	26.03	108,032.18		9,929.52	46,126.22
7. Contributed Matching Funds	(26.03)	1.77			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	108,033.95	-	9,929.52	46,126.22
EXPENDITURES					
9. Donor-Authorized Expenditures	-	108,033.95	21,038.09	10,213.52	46,126.22
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		108,033.95	21,038.09	10,213.52	46,126.22
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(21,038.09)	(284.00)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	21,038.09	284.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	317,003.91	3,554.35	-
15. If Carryover is allowed, enter line 14 amount here	-	0.00	317,003.91	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26.03	108,032.18	21,038.09	10,213.52	46,126.22
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	GEAR UP	NATIONAL ENDOWMENT ART WORKS SHS	PROGRAM IMPROVEMENT (3010)	AFTER SCHOOL TWLIGHT (3010)	TITLE I PROFESSIONAL LEARNING (3010)
	84.334	45.024	84.010	84.01	84.010
	01-4020-5832-4	01-4020-5835-0	01-4900-5855-0	01-4900-5858-0	01-4900-5859-0
	8290	8290	8290	8290	8290
	N/A	N/A	14329	14329	14329
AWARD:					
1. Prior Year Carryover	-	-	782,884.37	121,121.84	205,968.37
2. a. Current Year Award	151,100.00	50,000.00			
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	151,100.00	50,000.00	-	-	-
3. Required Matching Funds/Other			1,347,984.00	435,237.00	1,246,613.00
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	151,100.00	50,000.00	2,130,868.37	556,358.84	1,452,581.37
REVENUES:					
5. Revenue Deferred from Prior Year	-	-	782,884.37	121,121.84	205,968.37
6. Cash Received in Current Year	35,630.70				
7. Contributed Matching Funds			1,347,984.00	435,237.00	1,246,613.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	35,630.70	-	2,130,868.37	556,358.84	1,452,581.37
EXPENDITURES					
9. Donor-Authorized Expenditures	66,775.82	29,901.00	1,884,972.43	422,312.38	1,258,870.29
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	66,775.82	29,901.00	1,884,972.43	422,312.38	1,258,870.29
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(31,145.12)	(29,901.00)	245,895.94	134,046.46	193,711.08
a. Deferred Revenue	-	-	245,895.94	134,046.46	193,711.08
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	31,145.12	29,901.00	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	84,324.18	20,099.00	245,895.94	134,046.46	193,711.08
15. If Carryover is allowed, enter line 14 amount here	84,324.18	20,099.00	245,895.94	134,046.46	193,711.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,775.82	29,901.00	536,988.43	(12,924.62)	12,257.29
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	AFTER SCHOOL TWILIGHT (3010)	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS EQUITABLE ACCESS (SEE 4124)	HEALING OUR OWN PEOPLE
CATALOG NUMBER	84.010	84.287C	84.287C	84.287C	
FD-MGMT-RESC-PY CODE	01-4900-5860-0	01-4900-5861-3	01-4900-5861-4	01-4900-5862-3	01-4900-5870-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14788	14788	14603	N/A
AWARD:					
1. Prior Year Carryover	31,010.55	86,713.32		9,332.84	
2. a. Current Year Award					700.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	700.00
3. Required Matching Funds/Other	111,521.00		109,722.00		(2.58)
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	142,531.55	86,713.32	109,722.00	9,332.84	697.42
REVENUES:					
5. Revenue Deferred from Prior Year	31,010.55	86,713.32		9,332.84	
6. Cash Received in Current Year		(2,875.59)		(1,666.47)	700.00
7. Contributed Matching Funds	111,521.00	(14,265.25)	109,722.00	(7,666.37)	(2.58)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	142,531.55	69,572.48	109,722.00	-	697.42
EXPENDITURES					
9. Donor-Authorized Expenditures	98,683.34	69,572.48	85,840.90	-	697.42
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	98,683.34	69,572.48	85,840.90		697.42
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	43,848.21	-	23,881.10	-	-
a. Deferred Revenue	43,848.21	-	23,881.10	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	43,848.21	17,140.84	23,881.10	9,332.84	-
15. If Carryover is allowed, enter line 14 amount here	43,848.21	-	23,881.10	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(12,837.66)	83,837.73	(23,881.10)	7,666.37	700.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	N	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: FAMILY LITERACY
CATALOG NUMBER		84.048A	84.048A	84.002	84.002
FD-MGMT-RESC-PY CODE		11-4280-3555-0	11-4280-3555-1	11-4280-3905-0	11-4280-3913-0
REVENUE OBJECT		8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#		14893	14893	14508	13978
AWARD:					
1. Prior Year Carryover	11,960,369.01	21,677.00	-	-	-
2. a. Current Year Award	26,850,726.34	109,830.00		186,103.00	108,009.00
b. Transferability (NCLB)					
c. Other Adjustments	(17,664.93)	(21,677.00)	21,677.00		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	26,833,061.41	88,153.00	21,677.00	186,103.00	108,009.00
3. Required Matching Funds/Other	688,049.67				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	39,481,480.09	109,830.00	21,677.00	186,103.00	108,009.00
REVENUES:					
5. Revenue Deferred from Prior Year	1,842,893.36				
6. Cash Received in Current Year	20,591,598.41	45,344.97	21,576.99	91,355.66	32,429.00
7. Contributed Matching Funds	711,825.02				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23,146,316.79	45,344.97	21,576.99	91,355.66	32,429.00
EXPENDITURES					
9. Donor-Authorized Expenditures	30,527,859.24	89,831.34	21,576.99	186,103.00	108,009.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	30,527,859.24	89,831.34	21,576.99	186,103.00	108,009.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	-				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,381,542.45)	(44,486.37)	-	(94,747.34)	(75,580.00)
a. Deferred Revenue	825,965.90	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	8,207,508.35	44,486.37	-	94,747.34	75,580.00
14. Unused Grant Award Calculation (line 4 minus line 9)	8,953,620.85	19,998.66	100.01	-	-
15. If Carryover is allowed, enter line 14 amount here	8,823,445.97	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	29,816,034.22	89,831.34	21,576.99	186,103.00	108,009.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	CITIZENSHIP & INTEGRATION GRANT	CITIZENSHIP & INTEGRATION GRANT	SETA ONE-STOP UNIVERSAL SVCS
	84.002	84.002	97.010	97.010	17.259
	11-4280-3926-0	11-4280-3940-0	11-4280-5808-3	11-4280-5808-4	11-4280-5809-0
	8290	8290	8290	8290	8290
	14109	13971	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-	-	28,792.51	60,000.00	-
2. a. Current Year Award	187,746.00	76,214.00			75,000.00
b. Transferability (NCLB)					
c. Other Adjustments			(28,792.51)	28,792.51	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	187,746.00	76,214.00	(28,792.51)	28,792.51	75,000.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	187,746.00	76,214.00	0.00	88,792.51	75,000.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	61,389.00	25,543.18		42,925.62	57,332.79
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	61,389.00	25,543.18	-	42,925.62	57,332.79
EXPENDITURES					
9. Donor-Authorized Expenditures	187,746.00	76,214.00	-	57,524.65	70,856.78
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	187,746.00	76,214.00		57,524.65	70,856.78
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(126,357.00)	(50,670.82)	-	(14,599.03)	(13,523.99)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	126,357.00	50,670.82	-	14,599.03	13,523.99
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	0.00	31,267.86	4,143.22
15. If Carryover is allowed, enter line 14 amount here	-	-	0.00	31,267.86	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	187,746.00	76,214.00	-	57,524.65	70,856.78
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP OUT OF SCHOOL SVCS	INMATE RE-ENTRY EDUCATION SERVICES
CATALOG NUMBER	17.26	17.26	17.26	17.259	16.821
FD-MGMT-RESC-PY CODE	11-4280-5810-0	11-4280-5810-4	11-4280-5810-5	11-4280-5812-0	11-4280-5820-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award	369,447.00	60,000.00	150,000.00	190,000.00	98,730.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	369,447.00	60,000.00	150,000.00	190,000.00	98,730.00
3. Required Matching Funds/Other		109.49			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	369,447.00	60,109.49	150,000.00	190,000.00	98,730.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	12,680.88	24,885.79	-	128,764.26	44,712.34
7. Contributed Matching Funds		109.49			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	12,680.88	24,995.28	-	128,764.26	44,712.34
EXPENDITURES					
9. Donor-Authorized Expenditures	339,928.75	60,109.49	65,116.66	184,882.51	45,363.84
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	339,928.75	60,109.49	65,116.66	184,882.51	45,363.84
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(327,247.87)	(35,114.21)	(65,116.66)	(56,118.25)	(651.50)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	327,247.87	35,114.21	65,116.66	56,118.25	651.50
14. Unused Grant Award Calculation (line 4 minus line 9)	29,518.25	-	84,883.34	5,117.49	53,366.16
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	339,928.75	60,000.00	65,116.66	184,882.51	45,363.84
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	N	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL					
PROGRAM NAME	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED	FEDERAL CHILD CARE CENTER BASED	HEADSTART	HEADSTART
CATALOG NUMBER		93.596	93.596	93.600	93.600
FD-MGMT-RESC-PY CODE		12-4115-5025-0	12-4263-5025-0	12-4115-5210-3	12-4115-5210-4
REVENUE OBJECT		8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#		13609	13609	10016	10016
AWARD:					
1. Prior Year Carryover	110,469.51	-	-	150,822.26	
2. a. Current Year Award	1,611,079.00	51,255.00	382,128.00		2,557,886.00
b. Transferability (NCLB)	-				
c. Other Adjustments	-				
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	1,611,079.00	51,255.00	382,128.00	-	2,557,886.00
3. Required Matching Funds/Other	109.49	(51,255.00)			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,721,658.00	-	382,128.00	150,822.26	2,557,886.00
REVENUES:					
5. Revenue Deferred from Prior Year	-				
6. Cash Received in Current Year	588,940.48	38,278.00	382,128.00	124,864.26	2,173,704.00
7. Contributed Matching Funds	109.49	(51,255.00)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	589,049.97	(12,977.00)	382,128.00	124,864.26	2,173,704.00
EXPENDITURES					
9. Donor-Authorized Expenditures	1,493,263.01	-	382,128.00	125,084.78	2,422,827.69
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,493,263.01		382,128.00	125,084.78	2,422,827.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	-				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(904,213.04)	(12,977.00)	-	(220.52)	(249,123.69)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	904,213.04	12,977.00	-	220.52	249,123.69
14. Unused Grant Award Calculation (line 4 minus line 9)	228,394.99	-	-	25,737.48	135,058.31
15. If Carryover is allowed, enter line 14 amount here	31,267.86	-	-	-	135,058.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,493,153.52	51,255.00	382,128.00	125,084.78	2,422,827.69
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEADSTART PA20	TOTAL FD 12	SCHOOL BREAKFAST PROGRAM	SCHOOL BREAKFAST PROGRAM	SCHOOL BREAKFAST PROGRAM
	93.600		10.582	10.582	10.582
	12-4115-5211-4		13-5610-5370-2	13-5610-5370-3	13-5610-5370-4
	8290		8220	8220	8220
	10016		14968	14968	14968
AWARD:					
1. Prior Year Carryover	-	150,822.26	3,045.30	68,617.78	
2. a. Current Year Award	9,000.00	3,000,269.00			32,871.00
b. Transferability (NCLB)		-			
c. Other Adjustments		-	(3,045.30)	(65,793.78)	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	9,000.00	3,000,269.00	(3,045.30)	(65,793.78)	32,871.00
3. Required Matching Funds/Other		(51,255.00)			
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	9,000.00	3,099,836.26	-	2,824.00	32,871.00
REVENUES:					
5. Revenue Deferred from Prior Year		-	-	-	-
6. Cash Received in Current Year	7,830.00	2,726,804.26		2,822.91	14,362.68
7. Contributed Matching Funds		(51,255.00)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7,830.00	2,675,549.26	-	2,822.91	14,362.68
EXPENDITURES					
9. Donor-Authorized Expenditures	8,667.17	2,938,707.64	-	2,822.91	21,197.66
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	8,667.17	2,938,707.64		2,822.91	21,197.66
12. Amounts Included in Line 6 above for Prior Year Adjustments		-			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(837.17)	(263,158.38)	-	-	(6,834.98)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	837.17	263,158.38	-	-	6,834.98
14. Unused Grant Award Calculation (line 4 minus line 9)	332.83	161,128.62	-	1.09	11,673.34
15. If Carryover is allowed, enter line 14 amount here	332.83	135,391.14	-	-	11,673.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,667.17	2,989,962.64	-	2,822.91	21,197.66
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

FEDERAL	HEALTHIER US SCHOOL CHALLENGE HUSCC	TOTAL FD 13
PROGRAM NAME	10.551	
CATALOG NUMBER	13-5610-5829-0	
FD-MGMT-RESC-PY CODE	8290	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)/PCA#	N/A	
AWARD:		
1. Prior Year Carryover	15,430.92	87,094.00
2. a. Current Year Award		32,871.00
b. Transferability (NCLB)		-
c. Other Adjustments		(68,839.08)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	(35,968.08)
3. Required Matching Funds/Other		-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	15,430.92	51,125.92
REVENUES:		
5. Revenue Deferred from Prior Year	15,430.92	15,430.92
6. Cash Received in Current Year		17,185.59
7. Contributed Matching Funds		-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	15,430.92	32,616.51
EXPENDITURES		
9. Donor-Authorized Expenditures	1,030.15	25,050.72
10. Non Donor-Authorized Expenditures	-	-
11. Total Expenditures (line 9 plus line 10)	1,030.15	25,050.72
12. Amounts Included in Line 6 above for Prior Year Adjustments		-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	14,400.77	7,565.79
a. Deferred Revenue	14,400.77	14,400.77
b. Accounts Payable	-	-
c. Account Receivable	-	21,966.56
14. Unused Grant Award Calculation (line 4 minus line 9)	14,400.77	26,075.20
15. If Carryover is allowed, enter line 14 amount here	14,400.77	26,074.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,030.15	25,050.72
DEFERRED REVENUE Y/N	Y	Y
CARRYOVER Y/N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AFERSCHOOL EDUCATION AND SAFETY (ASES)	AFERSCHOOL EDUCATION AND SAFETY (ASES)	CA HEALTH SCIENCE CAPACITY BUILDING PROJ	LINKED LEARNING PILOT	PARTNERSHIP ACADEMIES
	01-4900-6010-0	01-4900-6010-0	01-4250-6378-0	01-4250-6381-0	01-4250-6385-4
	8590	8590	8590	8590	8590
	23939	23939	24961	25213	24960
AWARD:					
1. a. Prior Year Carryover		128,465.34	46,298.80	-	85,481.78
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	128,465.34	46,298.80	-	85,481.78
2. a. Current Year Award	3,119,371.00			80,000.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					(14,681.25)
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	3,119,371.00	-	-	80,000.00	(14,681.25)
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	3,119,371.00	128,465.34	46,298.80	80,000.00	70,800.53
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	2,807,411.41	128,465.34	34,423.80	60,000.00	70,800.53
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,807,411.41	128,465.34	34,423.80	60,000.00	70,800.53
EXPENDITURES					
9. Donor-Authorized Expenditures	3,119,371.00	128,465.34	40,973.63	80,000.00	70,800.53
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,119,371.00	128,465.34	40,973.63	80,000.00	70,800.53
12. Amounts Included in Line 6 above for Prior Year Adjustments			-	-	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(311,959.59)	-	(6,549.83)	(20,000.00)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	311,959.59	-	6,549.83	20,000.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	0.00	5,325.17	-	-
15. If Carryover is allowed, enter line 14 amount here	-	0.00	5,325.17	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,119,371.00	128,465.34	40,973.63	80,000.00	70,800.53
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	SPECIAL ED: STATE PREK	SPECIAL EDUCATION WORKABILITY I
	01-4250-6385-5	01-4250-6386-4	01-4250-6386-5	01-4030-6513-0	01-4030-6520-0
	8590	8590	8590	8590	8590
	24960	24970 & 25168	24970 & 25168	25228	23011
AWARD:					
1. a. Prior Year Carryover		195,734.72		-	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	195,734.72	-	-	-
2. a. Current Year Award	321,840.00		405,450.00	20,207.00	493,752.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(28,977.00)			
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	321,840.00	(28,977.00)	405,450.00	20,207.00	493,752.00
3. Required Matching Funds/Other					3,464.63
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	321,840.00	166,757.72	405,450.00	20,207.00	497,216.63
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	160,920.00	166,757.72	202,725.00	10,104.00	326,797.10
7. Contributed Matching Funds					3,464.63
8. Total Available Award (budget) (sum lines 5, 6, & 7)	160,920.00	166,757.72	202,725.00	10,104.00	330,261.73
EXPENDITURES					
9. Donor-Authorized Expenditures	196,305.21	166,757.72	219,849.73	20,207.00	497,216.63
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	196,305.21	166,757.72	219,849.73	20,207.00	497,216.63
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,385.21)	-	(17,124.73)	(10,103.00)	(166,954.90)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	35,385.21	-	17,124.73	10,103.00	166,954.90
14. Unused Grant Award Calculation (line 4 minus line 9)	125,534.79	-	185,600.27	-	-
15. If Carryover is allowed, enter line 14 amount here	125,534.79	-	185,600.27	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	196,305.21	166,757.72	219,849.73	20,207.00	493,752.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOBACCO USE PREVENTION EDUCATION 6-12	AG VOC EDUCATION INCENTIVE	AG VOC EDUCATION INCENTIVE	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
	01-4350-6690-0	01-4250-7010-0	01-4250-7010-1	01-4250-7220-4	01-4250-7220-5
	8590	8590	8590	8590	8590
	23297	23068	23068	23181	23181
AWARD:					
1. a. Prior Year Carryover	24,401.91	-	-	181,110.59	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	24,401.91	-	-	181,110.59	-
2. a. Current Year Award	575,149.09	80,676.00			420,660.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	2.26		11,109.89	(16,605.00)	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	575,151.35	80,676.00	11,109.89	(16,605.00)	420,660.00
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	599,553.26	80,676.00	11,109.89	164,505.59	420,660.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	24,543.26	80,676.00		164,505.59	210,330.00
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24,543.26	80,676.00	-	164,505.59	210,330.00
EXPENDITURES					
9. Donor-Authorized Expenditures	599,553.26	79,218.65	11,109.89	164,505.59	226,859.96
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	599,553.26	79,218.65	11,109.89	164,505.59	226,859.96
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(575,010.00)	1,457.35	(11,109.89)	-	(16,529.96)
a. Deferred Revenue	-	1,457.35	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	575,010.00	-	11,109.89	-	16,529.96
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,457.35	-	-	193,800.04
15. If Carryover is allowed, enter line 14 amount here	-	1,457.35	-	-	193,800.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	599,553.26	79,218.65	11,109.89	164,505.59	226,859.96
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

STATE					
PROGRAM NAME	FOSTER YOUTH	SPECIALIZED SECONDARY PROGRAMS (SSP)	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	TOTAL FUND 01
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4350-7365-0	01-4250-7370-0	01-4250-7886-4	01-4250-7887-2	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	23997	23112	24970	25168 & 24970	
AWARD:					
1. a. Prior Year Carryover	-	-	-	-	661,493.14
b. Restr Bal Transfers (8997)					-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	661,493.14
2. a. Current Year Award	288,878.00	50,000.00	14,790.00		2,751,402.09
b. Block Grant Transfers (8995)					-
c. Cate Flex Transfers (8998)					-
d. Other Adjustments					(49,151.10)
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	288,878.00	50,000.00	14,790.00	-	2,702,250.99
3. Required Matching Funds/Other					3,464.63
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	288,878.00	50,000.00	14,790.00	-	3,367,208.76
REVENUES:					
5. Revenue Deferred from Prior Year					-
6. Cash Received in Current Year	259,990.00	45,000.00	11,092.50		1,957,130.84
7. Contributed Matching Funds					3,464.63
8. Total Available Award (budget) (sum lines 5, 6, & 7)	259,990.00	45,000.00	11,092.50	-	1,960,595.47
EXPENDITURES					
9. Donor-Authorized Expenditures	288,878.00	49,440.70	1,574.25	-	2,841,716.09
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	288,878.00	49,440.70	1,574.25		2,841,716.09
12. Amounts Included in Line 6 above for Prior Year Adjustments					-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(28,888.00)	(4,440.70)	9,518.25	-	(881,120.62)
a. Deferred Revenue	-	-	9,518.25	-	10,975.60
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	28,888.00	4,440.70	-	-	1,204,055.81
14. Unused Grant Award Calculation (line 4 minus line 9)	-	559.30	13,215.75	-	525,492.67
15. If Carryover is allowed, enter line 14 amount here	-	559.30	13,215.75	-	525,492.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	288,878.00	49,440.70	1,574.25	-	2,838,251.46
DEFERRED REVENUE Y/N	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE	FAMILY LITERACY SUPPORT AB172	STATE PRESCHOOL	STATE GENERAL CHILD CARE CENTER BASED	CD: FACILITY RENOVATION & REPAIR	TOTAL FUND 12
		12-4115-6052-0	12-4115-6105-0	12-4263-6105-0	12-4115-6145-0	
		8590	8590	8590	8590	
		24859	24818	23254	24861	
AWARD:						
1. a. Prior Year Carryover		-	-	-	49,628.00	49,628.00
b. Restr Bal Transfers (8997)						-
c. Adjusted PY Carryover (1a+1b)		-	-	-	49,628.00	49,628.00
2. a. Current Year Award		17,500.00	952,453.00	422,888.00		1,392,841.00
b. Block Grant Transfers (8995)						-
c. Cate Flex Transfers (8998)						-
d. Other Adjustments						-
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)		17,500.00	952,453.00	422,888.00	-	1,392,841.00
3. Required Matching Funds/Other			19,692.00			19,692.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)		17,500.00	972,145.00	422,888.00	49,628.00	1,462,161.00
REVENUES:						
5. Revenue Deferred from Prior Year			8,131.76	7,233.35		15,365.11
6. Cash Received in Current Year		5,087.25	791,199.80	424,402.00	12,407.00	1,233,096.05
7. Contributed Matching Funds			19,692.00			19,692.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)		5,087.25	819,023.56	431,635.35	12,407.00	1,268,153.16
EXPENDITURES						
9. Donor-Authorized Expenditures		17,500.00	954,282.82	403,381.00	-	1,375,163.82
10. Non Donor-Authorized Expenditures		-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		17,500.00	954,282.82	403,381.00		1,375,163.82
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		(12,412.75)	(135,259.26)	28,254.35	12,407.00	(107,010.66)
a. Deferred Revenue		-	-	28,254.35	12,407.00	40,661.35
b. Accounts Payable		-	-	-	-	-
c. Account Receivable		12,412.75	135,259.26	-	-	147,672.01
14. Unused Grant Award Calculation (line 4 minus line 9)		-	17,862.18	19,507.00	49,628.00	86,997.18
15. If Carryover is allowed, enter line 14 amount here		-	-	-	49,628.00	49,628.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		17,500.00	934,590.82	403,381.00	-	1,355,471.82
DEFERRED REVENUE Y/N		Y	Y	Y	Y	Y
CARRYOVER Y/N		N	N	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				NATIONAL BOARD CERTIFICATION TEACHER INCENTIVE
	UNRESTRICTED	ADVANCED PLACEMENT	GATE	
	01-5225-0000-0	01-2200-0012-0	01-4900-0140-0	01-4040-0267-0
	8699	8590	8590	8590
AWARD:				
1. a. Prior Year Carryover	-	-	-	9,512.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	9,512.00
2. a. Current Year Award		408,146.13		8,118.00
b. Other Adjustments		50,469.00		
c. Adjusted CY Award (2a+2b)	-	458,615.13	-	8,118.00
3. Required Matching Funds/Other		81,022.96	50,000.00	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	539,638.09	50,000.00	17,630.00
REVENUES:				
5. Revenue Deferred from Prior Year	3,597.10	-	-	9,512.00
6. Cash Received in Current Year	4,923.22	408,146.13		
7. Contributed Matching Funds		81,022.96	50,000.00	8,118.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	8,520.32	489,169.09	50,000.00	17,630.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	489,169.09	37,543.27	-
10. Non Donor-Authorized Expenditures	3,597.10	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,597.10	489,169.09	37,543.27	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,520.32	-	12,456.73	17,630.00
a. Deferred Revenue	4,923.22	-	12,456.73	17,630.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	50,469.00	12,456.73	17,630.00
15. If Carryover is allowed, enter line 14 amount here	-	50,469.00	12,456.73	17,630.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,597.10	408,146.13	(12,456.73)	(8,118.00)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA PEER ASSISTANC & REVIEW PROGRAM	ELAP	STAFF DEVELOPMENT MATH & READING SB 472	STAFF DEVELOPMENT MATH & READING EL SB472
	01-4470-0271-0	01-4900-0286-0	01-4040-0294-0	01-4040-0296-0
	8590	8590	8590	8590
AWARD:				
1. a. Prior Year Carryover	-	24,515.60	104,179.69	68,515.17
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	24,515.60	104,179.69	68,515.17
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other	141,367.00			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	141,367.00	24,515.60	104,179.69	68,515.17
REVENUES:				
5. Revenue Deferred from Prior Year	-	24,515.60	104,179.69	68,515.17
6. Cash Received in Current Year				
7. Contributed Matching Funds	141,367.00			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	141,367.00	24,515.60	104,179.69	68,515.17
EXPENDITURES				
9. Donor-Authorized Expenditures	112,803.62	-	104,179.69	68,515.17
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	112,803.62	-	104,179.69	68,515.17
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	28,563.38	24,515.60	(0.00)	(0.00)
a. Deferred Revenue	28,563.38	24,515.60	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	28,563.38	24,515.60	-	-
15. If Carryover is allowed, enter line 14 amount here	28,563.38	24,515.60	-	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(28,563.38)	-	104,179.69	68,515.17
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADMINISTRATOR	ADMINISTRATOR	ADMINISTRATOR	SPECIALIZED
	TRAINING AB430	TRAINING AB431	TRAINING AB431	SECONDARY (SSP)
	01-4040-0325-0	01-4040-0325-1	01-4040-0325-2	01-4250-0370-0
	8590	8590	8590	8590
AWARD:				
1. a. Prior Year Carryover	39,849.00	28,332.15	26,671.00	104,349.64
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	39,849.00	28,332.15	26,671.00	104,349.64
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	39,849.00	28,332.15	26,671.00	104,349.64
REVENUES:				
5. Revenue Deferred from Prior Year	39,846.00	28,332.15	26,671.00	104,349.64
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	39,846.00	28,332.15	26,671.00	104,349.64
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	39,846.00	28,332.15	26,671.00	104,349.64
a. Deferred Revenue	39,846.00	28,332.15	26,671.00	104,349.64
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	39,849.00	28,332.15	26,671.00	104,349.64
15. If Carryover is allowed, enter line 14 amount here	39,849.00	28,332.15	26,671.00	104,349.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CAREER TECH ED EQUIP AND SUPPLY	PUPIL RETENTION BLOCK GRANT	SCHOOL & LIBRARY IMPROVEMENT BLOCK GRANT	SCHOOL SAFETY & VOILENCE PREVENTION
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-0377-0	01-2411-0390-0	01-4900-0395-0	01-4370-0405-0
REVENUE OBJECT	8590	8091	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	141,227.64	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	141,227.64	-	-	-
2. a. Current Year Award		3,864,970.07		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	3,864,970.07	-	-
3. Required Matching Funds/Other		77,407.09	535,218.00	208,460.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	141,227.64	3,942,377.16	535,218.00	208,460.00
REVENUES:				
5. Revenue Deferred from Prior Year	141,227.64	-	-	-
6. Cash Received in Current Year		3,864,970.07		
7. Contributed Matching Funds		77,407.09	535,218.00	208,460.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	141,227.64	3,942,377.16	535,218.00	208,460.00
EXPENDITURES				
9. Donor-Authorized Expenditures	2,866.50	3,942,377.16	390,462.05	208,460.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,866.50	3,942,377.16	390,462.05	208,460.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	138,361.14	(0.00)	144,755.95	-
a. Deferred Revenue	138,361.14	-	144,755.95	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	0.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	138,361.14	-	144,755.95	-
15. If Carryover is allowed, enter line 14 amount here	138,361.14	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,866.50	3,864,970.07	(144,755.95)	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	LOTTERY	K-3 CSR	EPA	REIMBURSABLE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-7000-1100-0	01-5222-1300-0	01-5225-1400-0	01-5222-9010-x
REVENUE OBJECT	8560	8980	8012	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	7,851,464.00		68,687,469.00	
b. Other Adjustments	278,485.00			
c. Adjusted CY Award (2a+2b)	8,129,949.00	-	68,687,469.00	-
3. Required Matching Funds/Other		4,713,004.62		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	8,129,949.00	4,713,004.62	68,687,469.00	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	8,036.56
6. Cash Received in Current Year	5,333,343.87		69,138,871.00	
7. Contributed Matching Funds		4,713,004.62		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,333,343.87	4,713,004.62	69,138,871.00	8,036.56
EXPENDITURES				
9. Donor-Authorized Expenditures	8,129,949.00	4,713,004.62	68,687,469.00	-
10. Non Donor-Authorized Expenditures	-	-	-	8,036.56
11. Total Expenditures (line 9 plus line 10)	8,129,949.00	4,713,004.62	68,687,469.00	8,036.56
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,796,605.13)	-	451,402.00	8,036.56
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	451,402.00	-
c. Account Receivable	2,796,605.13	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,129,949.00	-	68,687,469.00	8,036.56
DEFERRED REVENUE Y/N	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	N	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM	ROP CNA ADULT CLASS	ROP MEDICAL ASST ADULT CLASS	SCOE-AVID
	01-5510-9030-0	01-4250-9061-0	01-4250-9063-0	01-4020-9145-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	285,548.95	5,122.57	655.00	195.34
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	285,548.95	5,122.57	655.00	195.34
2. a. Current Year Award		809.00		
b. Other Adjustments	10,897.05			
c. Adjusted CY Award (2a+2b)	10,897.05	809.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	296,446.00	5,931.57	655.00	195.34
REVENUES:				
5. Revenue Deferred from Prior Year	-	4,776.57	655.00	195.34
6. Cash Received in Current Year	80,673.20	1,155.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	80,673.20	5,931.57	655.00	195.34
EXPENDITURES				
9. Donor-Authorized Expenditures	49,825.00	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	49,825.00			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	30,848.20	5,931.57	655.00	195.34
a. Deferred Revenue	30,848.20	5,931.57	655.00	195.34
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	246,621.00	5,931.57	655.00	195.34
15. If Carryover is allowed, enter line 14 amount here	246,621.00	5,931.57	655.00	195.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,825.00	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EGEA	CTA RELEASE	SCOE RELEASE	TEI
	ADMINISTRATION		LAMPE	
	01-5040-9205-0	01-5040-9225-0	01-4350-9228-4	01-4040-9251-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-	-	120,269.00	77,814.67
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	120,269.00	77,814.67
2. a. Current Year Award	314,156.39	87,682.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	314,156.39	87,682.00	-	-
3. Required Matching Funds/Other	(258.37)			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	313,898.02	87,682.00	120,269.00	77,814.67
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	77,814.67
6. Cash Received in Current Year		73,355.26	110,611.62	
7. Contributed Matching Funds	(258.37)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	(258.37)	73,355.26	110,611.62	77,814.67
EXPENDITURES				
9. Donor-Authorized Expenditures	313,898.02	73,355.26	110,611.62	4,813.79
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	313,898.02	73,355.26	110,611.62	4,813.79
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(314,156.39)	-	-	73,000.88
a. Deferred Revenue	-	-	-	73,000.88
b. Accounts Payable	-	-	-	-
c. Account Receivable	314,156.39	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	14,326.74	9,657.38	73,000.88
15. If Carryover is allowed, enter line 14 amount here	-	-	-	73,000.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	314,156.39	73,355.26	110,611.62	4,813.79
DEFERRED REVENUE Y/N	Y	N	Y	Y
CARRYOVER Y/N	N	N	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TEI REGION ONE INTERNS	MISC DISTRICT REPAIRS	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT SUNRISE
	01-4040-9254-0	01-5680-9255-0	01-4235-9301-0	01-4010-9302-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	9,365.41	-	1,786.66	9,834.95
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	9,365.41	-	1,786.66	9,834.95
2. a. Current Year Award				52,065.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	52,065.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	9,365.41	-	1,786.66	61,899.95
REVENUES:				
5. Revenue Deferred from Prior Year	9,365.41	-	1,786.66	9,834.95
6. Cash Received in Current Year		14,204.24		52,065.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	9,365.41	14,204.24	1,786.66	61,899.95
EXPENDITURES				
9. Donor-Authorized Expenditures	2,848.29	-	-	29,626.79
10. Non Donor-Authorized Expenditures	-	14,204.24	-	-
11. Total Expenditures (line 9 plus line 10)	2,848.29	14,204.24		29,626.79
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,517.12	14,204.24	1,786.66	32,273.16
a. Deferred Revenue	6,517.12	-	1,786.66	32,273.16
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	6,517.12	-	1,786.66	32,273.16
15. If Carryover is allowed, enter line 14 amount here	6,517.12	-	1,786.66	32,273.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,848.29	14,204.24	-	29,626.79
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS
	01-4010-9305-0	01-4020-9305-0	01-4030-9305-0	01-4590-9305-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	28,566.34	47,588.17	8.80	425.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	28,566.34	47,588.17	8.80	425.00
2. a. Current Year Award	43,105.51	23,215.91	15.87	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	43,105.51	23,215.91	15.87	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	71,671.85	70,804.08	24.67	425.00
REVENUES:				
5. Revenue Deferred from Prior Year	28,566.34	47,588.17	8.80	425.00
6. Cash Received in Current Year	43,105.51	23,215.91	15.87	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	71,671.85	70,804.08	24.67	425.00
EXPENDITURES				
9. Donor-Authorized Expenditures	43,595.83	26,392.24	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	43,595.83	26,392.24		-
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	28,076.02	44,411.84	24.67	425.00
a. Deferred Revenue	28,076.02	44,411.84	24.67	425.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	28,076.02	44,411.84	24.67	425.00
15. If Carryover is allowed, enter line 14 amount here	28,076.02	44,411.84	24.67	425.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	43,595.83	26,392.24	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MISC SITE DONATIONS	ART IN RESIDENCY PRGM SIMS	PSAT DONATIONS	MPTA DONATIONS
	01-4900-9305-0	01-4010-9306-0	01-XXXX-9307-0	01-4020-9308-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	513.74	1,131.09	3,507.29	238.68
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	513.74	1,131.09	3,507.29	238.68
2. a. Current Year Award	25.00		33,239.31	540.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	25.00	-	33,239.31	540.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	538.74	1,131.09	36,746.60	778.68
REVENUES:				
5. Revenue Deferred from Prior Year	513.74	1,131.09	3,507.29	238.68
6. Cash Received in Current Year	25.00		33,239.31	540.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	538.74	1,131.09	36,746.60	778.68
EXPENDITURES				
9. Donor-Authorized Expenditures	-	933.23	20,813.91	92.83
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		933.23	20,813.91	92.83
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	538.74	197.86	15,932.69	685.85
a. Deferred Revenue	538.74	197.86	15,932.69	685.85
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	538.74	197.86	15,932.69	685.85
15. If Carryover is allowed, enter line 14 amount here	538.74	197.86	15,932.69	685.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	933.23	20,813.91	92.83
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	LIBRARY TECH DONATIONS	SPORTS CAREER ACADEMY DONATIONS	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9309-0	01-4020-9310-0	01-4350-9312-0	01-4350-9313-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	9,624.95	255.32	1,270.00	2,882.18
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	9,624.95	255.32	1,270.00	2,882.18
2. a. Current Year Award	125,462.94			3,304.70
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	125,462.94	-	-	3,304.70
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	135,087.89	255.32	1,270.00	6,186.88
REVENUES:				
5. Revenue Deferred from Prior Year	34,768.20	255.32	1,270.00	2,882.18
6. Cash Received in Current Year	77,510.75			3,304.70
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	112,278.95	255.32	1,270.00	6,186.88
EXPENDITURES				
9. Donor-Authorized Expenditures	135,087.89	-	-	3,144.35
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	135,087.89			3,144.35
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(22,808.94)	255.32	1,270.00	3,042.53
a. Deferred Revenue	-	255.32	1,270.00	3,042.53
b. Accounts Payable	-	-	-	-
c. Account Receivable	22,808.94	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	255.32	1,270.00	3,042.53
15. If Carryover is allowed, enter line 14 amount here	-	255.32	1,270.00	3,042.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	135,087.89	-	-	3,144.35
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MURIEL VINT MEMORIAL TRUST	CASTELLAN MEMORIAL FUND	HEALTHY START FAMILIES FIRST	POSITIVE YOUTH DEVELOPMENT
	01-5280-9314-0	01-4020-9315-0	01-4350-9316-0	01-4350-9317
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,514.08	5,990.16	143.02	1,548.87
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,514.08	5,990.16	143.02	1,548.87
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,514.08	5,990.16	143.02	1,548.87
REVENUES:				
5. Revenue Deferred from Prior Year	3,514.08	5,990.16	143.02	1,548.87
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,514.08	5,990.16	143.02	1,548.87
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,514.08	5,990.16	143.02	1,548.87
a. Deferred Revenue	3,514.08	5,990.16	143.02	1,548.87
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,514.08	5,990.16	143.02	1,548.87
15. If Carryover is allowed, enter line 14 amount here	3,514.08	5,990.16	143.02	1,548.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL					
PROGRAM NAME		AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS
CATALOG NUMBER					
MGMT-RESC-PY CODE		01-0050-9319-0	01-0055-9320-0	01-4900-9321-0	01-4900-9322-0
REVENUE OBJECT		8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Carryover		1,051.19	7,052.32	2,389.00	3,428.46
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)		1,051.19	7,052.32	2,389.00	3,428.46
2. a. Current Year Award			1,700.00		
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)		-	1,700.00	-	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)		1,051.19	8,752.32	2,389.00	3,428.46
REVENUES:					
5. Revenue Deferred from Prior Year		1,051.19	7,052.32	2,389.00	3,428.46
6. Cash Received in Current Year			1,700.00		
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)		1,051.19	8,752.32	2,389.00	3,428.46
EXPENDITURES					
9. Donor-Authorized Expenditures		-	4,197.73	-	-
10. Non Donor-Authorized Expenditures		-	-	-	-
11. Total Expenditures (line 9 plus line 10)			4,197.73		
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		1,051.19	4,554.59	2,389.00	3,428.46
a. Deferred Revenue		1,051.19	4,554.59	2,389.00	3,428.46
b. Accounts Payable		-	-	-	-
c. Account Receivable		-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)		1,051.19	4,554.59	2,389.00	3,428.46
15. If Carryover is allowed, enter line 14 amount here		1,051.19	4,554.59	2,389.00	3,428.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		-	4,197.73	-	-
DEFERRED REVENUE Y/N		Y	Y	Y	Y
CARRYOVER Y/N		Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	EG AREA	ADOPT OUR	TEENS FOR	
	AQUATIC SPORTS	WOLVES - EPMS	TOLLERENCE	VAPA-HEIN
	FOUNDATION		JRMS	
	01-4020-9323-0	01-4020-9324-0	01-4020-9325-0	01-4010-9326-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover		199.86		618.34
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	199.86	-	618.34
2. a. Current Year Award	35,000.00	1,400.00	5,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	35,000.00	1,400.00	5,000.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	35,000.00	1,599.86	5,000.00	618.34
REVENUES:				
5. Revenue Deferred from Prior Year		199.86		618.34
6. Cash Received in Current Year	35,000.00	1,400.00	5,000.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	35,000.00	1,599.86	5,000.00	618.34
EXPENDITURES				
9. Donor-Authorized Expenditures	-	1,165.43	1,810.00	464.20
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		1,165.43	1,810.00	464.20
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	35,000.00	434.43	3,190.00	154.14
a. Deferred Revenue	35,000.00	434.43	3,190.00	154.14
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	35,000.00	434.43	3,190.00	154.14
15. If Carryover is allowed, enter line 14 amount here	35,000.00	434.43	3,190.00	154.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,165.43	1,810.00	464.20
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	KAISER - GET MOVING!	KAISER - GET MOVING!	KAISER - GET MOVING!	MERVYNS DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-1510-9327-0	01-2150-9327-0	01-2540-9327-0	01-4010-9328-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,293.21	149.21	3.34	73.62
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	2,293.21	149.21	3.34	73.62
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,293.21	149.21	3.34	73.62
REVENUES:				
5. Revenue Deferred from Prior Year	2,293.21	149.21	3.34	73.62
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,293.21	149.21	3.34	73.62
EXPENDITURES				
9. Donor-Authorized Expenditures	440.78	23.99	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	440.78	23.99		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,852.43	125.22	3.34	73.62
a. Deferred Revenue	1,852.43	125.22	3.34	73.62
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,852.43	125.22	3.34	73.62
15. If Carryover is allowed, enter line 14 amount here	1,852.43	125.22	3.34	73.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	440.78	23.99	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	LIBRARY/ LEARNING CENTER MCKEE	PROJECT SEARCH EG ROTARY	HEIN DONATIONS	HUANG DONATION-HEMS
	01-4010-9329-0	01-4030-9330-0	01-4010-9331-0	01-4020-9332-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	5,906.99		232.73	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,906.99	-	232.73	-
2. a. Current Year Award		500.00		10,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	500.00	-	10,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,906.99	500.00	232.73	10,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	5,906.99		232.73	
6. Cash Received in Current Year		500.00		10,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,906.99	500.00	232.73	10,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	1,581.72	-	220.23	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,581.72		220.23	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,325.27	500.00	12.50	10,000.00
a. Deferred Revenue	4,325.27	-	12.50	10,000.00
b. Accounts Payable	-	500.00	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	4,325.27	500.00	12.50	10,000.00
15. If Carryover is allowed, enter line 14 amount here	4,325.27	-	12.50	10,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,581.72	-	220.23	-
DEFERRED REVENUE Y/N	Y	N	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	ENERGY CONSERVATION	LIBRARY PERSONNEL DONATIONS	VOLUNTARY ATHLETIC CONTRIBUTION	ATHLETIC DONATIONS
	01-0055-9333-0	01-4010-9334-0	01-4020-9335-0	01-4020-9338-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	1,325.51	162.57	134,915.64	2,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,325.51	162.57	134,915.64	2,000.00
2. a. Current Year Award			83,988.15	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	83,988.15	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,325.51	162.57	218,903.79	2,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,325.51	162.57	134,915.64	2,000.00
6. Cash Received in Current Year			83,988.15	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,325.51	162.57	218,903.79	2,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	95,509.80	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			95,509.80	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,325.51	162.57	123,393.99	2,000.00
a. Deferred Revenue	1,325.51	162.57	123,393.99	2,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,325.51	162.57	123,393.99	2,000.00
15. If Carryover is allowed, enter line 14 amount here	1,325.51	162.57	123,393.99	2,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	95,509.80	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADOPT OUR FALCONS	FEICKERT DONATIONS	FUTTON INC./US CHINA HOMESTAY	CA MILT PROCESSOR BOARD-LCHS
	01-4020-9340-0	01-4010-9342-0	01-4020-9343-0	01-4020-9372-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	460.63	30.41		2,300.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	460.63	30.41	-	2,300.00
2. a. Current Year Award	4,255.00		2,360.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	4,255.00	-	2,360.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,715.63	30.41	2,360.00	2,300.00
REVENUES:				
5. Revenue Deferred from Prior Year	460.63	30.41		2,300.00
6. Cash Received in Current Year	4,255.00		2,360.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,715.63	30.41	2,360.00	2,300.00
EXPENDITURES				
9. Donor-Authorized Expenditures	2,338.12	-	306.81	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,338.12		306.81	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,377.51	30.41	2,053.19	2,300.00
a. Deferred Revenue	2,377.51	30.41	2,053.19	2,300.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	2,377.51	30.41	2,053.19	2,300.00
15. If Carryover is allowed, enter line 14 amount here	2,377.51	30.41	2,053.19	2,300.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,338.12	-	306.81	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LCHS BUSINESS ACADEMY	VERIZON DONATION - BUTLER	IB EXAM DONATION-LCHS	JAZZ DANCE DONATION-LCHS
	01-4020-9373-0	01-4010-9374-0	01-4020-9375-0	01-4020-9376-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	4,311.38	4.62	-	3,920.02
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	4,311.38	4.62	-	3,920.02
2. a. Current Year Award			28,617.53	
b. Other Adjustments			16,688.04	
c. Adjusted CY Award (2a+2b)	-	-	45,305.57	-
3. Required Matching Funds/Other			3,509.47	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,311.38	4.62	48,815.04	3,920.02
REVENUES:				
5. Revenue Deferred from Prior Year	4,311.38	4.62	-	3,920.02
6. Cash Received in Current Year			28,617.53	
7. Contributed Matching Funds			3,509.47	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,311.38	4.62	32,127.00	3,920.02
EXPENDITURES				
9. Donor-Authorized Expenditures	555.93	4.62	48,815.04	1,871.07
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	555.93	4.62	48,815.04	1,871.07
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,755.45	0.00	(16,688.04)	2,048.95
a. Deferred Revenue	3,755.45	0.00	-	2,048.95
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	16,688.04	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,755.45	0.00	-	2,048.95
15. If Carryover is allowed, enter line 14 amount here	3,755.45	0.00	-	2,048.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	555.93	4.62	45,305.57	1,871.07
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	CHOIR DONATIONS-FLHS	PG&E BRIGHT IDEAS	PG&E BRIGHT IDEAS	STATE FARM SOLAR CASE PROJECT
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9377-0	01-4010-9402-0	01-4020-9402-0	01-4020-9403-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		881.45	4,312.65	672.05
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	881.45	4,312.65	672.05
2. a. Current Year Award	2,000.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,000.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	2,000.00	881.45	4,312.65	672.05
REVENUES:				
5. Revenue Deferred from Prior Year		881.45	4,312.65	672.05
6. Cash Received in Current Year	2,000.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,000.00	881.45	4,312.65	672.05
EXPENDITURES				
9. Donor-Authorized Expenditures	2,000.00	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,000.00			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	881.45	4,312.65	672.05
a. Deferred Revenue	-	881.45	4,312.65	672.05
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	881.45	4,312.65	672.05
15. If Carryover is allowed, enter line 14 amount here	-	881.45	4,312.65	672.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,000.00	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SMUD DON'T TRASH TRAILES MTHS	MEMORIAL LIBRARY/ART COLLECTION	CARING FOR OUR WATERSHEDS	CAPP MINI GRANT
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9406-0	01-5510-9407-0	01-4020-9408-0	01-4020-9411-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	304.25	-	1,802.00	12,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	304.25	-	1,802.00	12,000.00
2. a. Current Year Award		250.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	250.00	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	304.25	250.00	1,802.00	12,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	304.25	-	1,802.00	12,000.00
6. Cash Received in Current Year		250.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	304.25	250.00	1,802.00	12,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	250.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		250.00		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	304.25	-	1,802.00	12,000.00
a. Deferred Revenue	304.25	-	1,802.00	-
b. Accounts Payable	-	-	-	12,000.00
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	304.25	-	1,802.00	12,000.00
15. If Carryover is allowed, enter line 14 amount here	304.25	-	1,802.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	250.00	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	YOLO/DON'T TRASH TRAILS MTHS	SCHOOL LOOP DONATIONS	HAWK ACADEMY- HEIN	YOCHA DEHE COMMUNITY FUND
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9413-0	01-4010-9414-0	01-4010-9415-0	01-4900-9416-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	130.23	-	6,200.00	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	130.23	-	6,200.00	-
2. a. Current Year Award				10,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	10,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	130.23	-	6,200.00	10,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	130.23	0.54	6,200.00	-
6. Cash Received in Current Year		(0.54)		10,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	130.23	(0.00)	6,200.00	10,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	130.23	(0.00)	6,200.00	10,000.00
a. Deferred Revenue	130.23	-	6,200.00	10,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	0.00	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	130.23	-	6,200.00	10,000.00
15. If Carryover is allowed, enter line 14 amount here	130.23	-	6,200.00	10,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TEEN PARENT PROGRAM-KAISER	TEEN PARENT PROGRAM-KAISER	SIERRA HEALTH - PLACE OF MY OWN	UNITED HEALTH HEROES-FLHS
	01-4350-9417-0	01-4350-9417-4	01-4350-9418-0	01-4020-9419-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	993.28	35,807.00	21,803.00	160.07
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	993.28	35,807.00	21,803.00	160.07
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	993.28	35,807.00	21,803.00	160.07
REVENUES:				
5. Revenue Deferred from Prior Year	993.28	35,807.00	21,803.00	160.07
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	993.28	35,807.00	21,803.00	160.07
EXPENDITURES				
9. Donor-Authorized Expenditures	993.28	35,807.00	14,979.50	-
10. Non Donor-Authorized Expenditures	0.00	-	-	-
11. Total Expenditures (line 9 plus line 10)	993.28	35,807.00	14,979.50	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	6,823.50	160.07
a. Deferred Revenue	-	-	6,823.50	160.07
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	6,823.50	160.07
15. If Carryover is allowed, enter line 14 amount here	-	-	6,823.50	160.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	993.28	35,807.00	14,979.50	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION - LCHS	SHAPING HEALTHY CHOICES (SHCP)	BECHTEL FOUNDATION - K- 8 CCSS
	01-4020-9421-0	01-4020-9422-0	01-5610-9423-0	01-4040-9424-4
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	74.59	4,200.00	3,000.00	1,313,622.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	74.59	4,200.00	3,000.00	1,313,622.00
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	74.59	4,200.00	3,000.00	1,313,622.00
REVENUES:				
5. Revenue Deferred from Prior Year	74.59	4,200.00	3,000.00	1,313,622.00
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	74.59	4,200.00	3,000.00	1,313,622.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	3,090.55	-	982,420.55
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		3,090.55		982,420.55
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	74.59	1,109.45	3,000.00	331,201.45
a. Deferred Revenue	74.59	1,109.45	3,000.00	331,201.45
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	74.59	1,109.45	3,000.00	331,201.45
15. If Carryover is allowed, enter line 14 amount here	74.59	1,109.45	3,000.00	331,201.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	3,090.55	-	982,420.55
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9424-5	01-4040-9424-6	01-4040-9424-7	01-4040-9424-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,349,487.00	1,315,233.00	1,113,626.00	907,982.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,349,487.00	1,315,233.00	1,113,626.00	907,982.00
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,349,487.00	1,315,233.00	1,113,626.00	907,982.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	1,349,487.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,349,487.00	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,349,487.00	-	-	-
a. Deferred Revenue	1,349,487.00	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,349,487.00	1,315,233.00	1,113,626.00	907,982.00
15. If Carryover is allowed, enter line 14 amount here	1,349,487.00	1,315,233.00	1,113,626.00	907,982.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	SUMMER MATTERS SACRAMENTO	MAP YOUR FUTURE K-12 CITY EG	CANCER PREVENTION NUTRITION EDUCATION (CNN)	YMCA/LA FAMILIA
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9425-0	01-4250-9426-0	01-5610-9428-0	01-5610-9429-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,950.00	1,500.00		30,855.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,950.00	1,500.00	-	30,855.00
3. Required Matching Funds/Other			106,859.31	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,950.00	1,500.00	106,859.31	30,855.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	1,950.00	1,500.00		12,815.00
7. Contributed Matching Funds			106,859.31	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,950.00	1,500.00	106,859.31	12,815.00
EXPENDITURES				
9. Donor-Authorized Expenditures	899.17	1,149.00	106,859.31	30,855.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	899.17	1,149.00	106,859.31	30,855.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,050.83	351.00	-	(18,040.00)
a. Deferred Revenue	1,050.83	351.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	18,040.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,050.83	351.00	-	-
15. If Carryover is allowed, enter line 14 amount here	1,050.83	351.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	899.17	1,149.00	-	30,855.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	MICROSOFT	HEALTHY EATING	HEALTHY EATING	RALEY'S REACH
CATALOG NUMBER	VOUCHER ROUND	ACTIVE LIVING	ACTIVE LIVING	MTHS
MGMT-RESC-PY CODE	3			
REVENUE OBJECT	01-5510-9430-0	01-4020-9431-0	01-5610-9431-0	01-4020-9432-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,620,515.00	3,500.00	5,000.00	5,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,620,515.00	3,500.00	5,000.00	5,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,620,515.00	3,500.00	5,000.00	5,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year		1,750.00	2,500.00	5,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	1,750.00	2,500.00	5,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	37,178.16	1,280.53	5,000.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	37,178.16	1,280.53	5,000.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,178.16)	469.47	(2,500.00)	5,000.00
a. Deferred Revenue	-	469.47	-	5,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	37,178.16	-	2,500.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,583,336.84	2,219.47	-	5,000.00
15. If Carryover is allowed, enter line 14 amount here	1,583,336.84	2,219.47	-	5,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	37,178.16	1,280.53	5,000.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	CPR/FIRST AID CERTIFICATION	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9501-0	01-4900-9503-0	01-4900-9503-3	01-4900-9503-4
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	0.00	529.56	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	0.00	529.56	-
2. a. Current Year Award				23,641.00
b. Other Adjustments			(529.56)	
c. Adjusted CY Award (2a+2b)	-	-	(529.56)	23,641.00
3. Required Matching Funds/Other	92,935.58			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	92,935.58	0.00	(0.00)	23,641.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	0.00	-	-
6. Cash Received in Current Year				1,920.00
7. Contributed Matching Funds	92,935.58			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	92,935.58	0.00	-	1,920.00
EXPENDITURES				
9. Donor-Authorized Expenditures	92,935.58	-	(0.00)	9,967.21
10. Non Donor-Authorized Expenditures	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)	92,935.58			9,967.21
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	0.00	0.00	(8,047.21)
a. Deferred Revenue	-	0.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	8,047.21
14. Unused Grant Award Calculation (line 4 minus line 9)	-	0.00	-	13,673.79
15. If Carryover is allowed, enter line 14 amount here	-	0.00	-	13,673.79
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	9,967.21
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MIGRANT EDUCATION FRANKLIN ES	CACHE OUTREACH- KAISER	STUDENT TEACHING/NU	LOWER EMISSION SCHOOL BUS
	01-4900-9503-5	01-4250-9505-0	01-5040-9506-0	01-5680-9507-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover		18,000.00	1,904.87	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	18,000.00	1,904.87	-
2. a. Current Year Award	25,017.00		9,222.13	176,625.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	25,017.00	-	9,222.13	176,625.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	25,017.00	18,000.00	11,127.00	176,625.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	18,000.00	1,904.87	
6. Cash Received in Current Year			7,572.00	176,625.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	18,000.00	9,476.87	176,625.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	7,648.87	7,617.92	176,625.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	7,648.87	7,617.92	176,625.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	10,351.13	1,858.95	-
a. Deferred Revenue	-	10,351.13	1,858.95	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	25,017.00	10,351.13	3,509.08	-
15. If Carryover is allowed, enter line 14 amount here	25,017.00	10,351.13	3,509.08	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	7,648.87	7,617.92	176,625.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	COMMUNITY FOUNDATION - HEIN	COMMUNITY FOUNDATION - HEIN	COMMUNITY FOUNDATION	EDUCATION & ENVIRONMENT INITIATIVE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9508-0	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		82.24	707.55	589.98
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	82.24	707.55	589.98
2. a. Current Year Award	40,140.00		1,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	40,140.00	-	1,000.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	40,140.00	82.24	1,707.55	589.98
REVENUES:				
5. Revenue Deferred from Prior Year		82.24	707.55	589.98
6. Cash Received in Current Year	40,140.00		1,000.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	40,140.00	82.24	1,707.55	589.98
EXPENDITURES				
9. Donor-Authorized Expenditures	4,288.68	-	829.26	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,288.68		829.26	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	35,851.32	82.24	878.29	589.98
a. Deferred Revenue	35,851.32	82.24	878.29	589.98
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	35,851.32	82.24	878.29	589.98
15. If Carryover is allowed, enter line 14 amount here	35,851.32	82.24	878.29	589.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,288.68	-	829.26	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE STREET GREAT IDEAS	FREE TO LEARN CTR	REACHING RESOLUTION	STORMWATER QUALITY
	01-4010-9511-0	01-4010-9512-0	01-4010-9515-0	01-4010-9516-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	891.12	3,846.39	221.18	140.87
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	891.12	3,846.39	221.18	140.87
2. a. Current Year Award				2,095.00
b. Other Adjustments				(140.87)
c. Adjusted CY Award (2a+2b)	-	-	-	1,954.13
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	891.12	3,846.39	221.18	2,095.00
REVENUES:				
5. Revenue Deferred from Prior Year	891.12	3,846.39	221.18	140.87
6. Cash Received in Current Year				2,095.00
7. Contributed Matching Funds				(140.87)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	891.12	3,846.39	221.18	2,095.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	1,931.74	-	1,067.22
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		1,931.74		1,067.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	891.12	1,914.65	221.18	1,027.78
a. Deferred Revenue	891.12	1,914.65	221.18	1,027.78
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	891.12	1,914.65	221.18	1,027.78
15. If Carryover is allowed, enter line 14 amount here	891.12	1,914.65	221.18	1,027.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,931.74	-	1,208.09
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	EG ROTARY FOUNDATION	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9517-0	01-4020-9518-2	01-4030-9519-0	01-4010-9520-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,021.31	4,400.00	17,315.78	7.92
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,021.31	4,400.00	17,315.78	7.92
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,021.31	4,400.00	17,315.78	7.92
REVENUES:				
5. Revenue Deferred from Prior Year	1,021.31	4,400.00	17,315.78	7.92
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,021.31	4,400.00	17,315.78	7.92
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	1,282.88	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			1,282.88	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,021.31	4,400.00	16,032.90	7.92
a. Deferred Revenue	1,021.31	4,400.00	16,032.90	7.92
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,021.31	4,400.00	16,032.90	7.92
15. If Carryover is allowed, enter line 14 amount here	1,021.31	4,400.00	16,032.90	7.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	1,282.88	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	GREAT VALLEY CENTER SUC FUND	HARVEST OF THE MONTH	HARVEST OF THE MONTH	ROBOTICS COHS INTUIT SURG OPS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9520-0	01-5610-9521-0	01-5610-9521-9	01-4020-9522-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	612.58	9,680.37	9,363.46	314.36
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	612.58	9,680.37	9,363.46	314.36
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	612.58	9,680.37	9,363.46	314.36
REVENUES:				
5. Revenue Deferred from Prior Year	612.58	9,680.37	9,363.46	314.36
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	612.58	9,680.37	9,363.46	314.36
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	612.58	9,680.37	9,363.46	314.36
a. Deferred Revenue	612.58	9,680.37	9,363.46	314.36
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	612.58	9,680.37	9,363.46	314.36
15. If Carryover is allowed, enter line 14 amount here	612.58	9,680.37	9,363.46	314.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	SAFEWAY FOUNDATION	CA ACADEMIC PROGM (CAAP)	ROBOTICS-LCHS BRIN WOJCICKI	STEPS ACADEMY PLTW
	01-4250-9523-0	01-4020-9524-0	01-4020-9525-0	01-4250-9529-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	561.60	-	2,000.00	5,325.87
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	561.60	-	2,000.00	5,325.87
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	561.60	-	2,000.00	5,325.87
REVENUES:				
5. Revenue Deferred from Prior Year	561.60	-	2,000.00	5,325.87
6. Cash Received in Current Year		199.47		
7. Contributed Matching Funds		(199.47)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	561.60	-	2,000.00	5,325.87
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	561.60	-	2,000.00	5,325.87
a. Deferred Revenue	561.60	-	2,000.00	5,325.87
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	561.60	-	2,000.00	5,325.87
15. If Carryover is allowed, enter line 14 amount here	561.60	-	2,000.00	5,325.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	199.47	-	-
DEFERRED REVENUE Y/N	Y	N	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	FORD PAS	VAPA SAC KINGS- FLHS	CAPP BUILDING GRANT	NJROTC- REIMBURSABLE
	01-4250-9530-0	01-4020-9532-0	01-4250-9533-0	01-4250-9535-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	84,655.55	2,978.14	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	84,655.55	2,978.14	-	-
2. a. Current Year Award	21,800.00		11,000.00	11,843.34
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	21,800.00	-	11,000.00	11,843.34
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	106,455.55	2,978.14	11,000.00	11,843.34
REVENUES:				
5. Revenue Deferred from Prior Year	84,655.55	2,978.14	-	
6. Cash Received in Current Year	21,800.00		11,000.00	6,966.84
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	106,455.55	2,978.14	11,000.00	6,966.84
EXPENDITURES				
9. Donor-Authorized Expenditures	15,926.24	2,373.31	11,000.00	11,843.34
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,926.24	2,373.31	11,000.00	11,843.34
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	90,529.31	604.83	-	(4,876.50)
a. Deferred Revenue	90,529.31	604.83	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	4,876.50
14. Unused Grant Award Calculation (line 4 minus line 9)	90,529.31	604.83	-	-
15. If Carryover is allowed, enter line 14 amount here	90,529.31	604.83	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,926.24	2,373.31	11,000.00	11,843.34
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	KAISER FIRE UP YOUR FEET	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	TARGET DONATIONS
	01-5225-9536-0	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover		79.15	1,465.49	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	79.15	1,465.49	-
2. a. Current Year Award	23,000.00		3,400.00	1,035.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	23,000.00	-	3,400.00	1,035.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	23,000.00	79.15	4,865.49	1,035.00
REVENUES:				
5. Revenue Deferred from Prior Year		79.15	1,465.49	
6. Cash Received in Current Year	23,000.00		3,400.00	1,035.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23,000.00	79.15	4,865.49	1,035.00
EXPENDITURES				
9. Donor-Authorized Expenditures	3,776.40	-	3,270.52	754.27
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3,776.40		3,270.52	754.27
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	19,223.60	79.15	1,594.97	280.73
a. Deferred Revenue	19,223.60	79.15	1,594.97	280.73
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	19,223.60	79.15	1,594.97	280.73
15. If Carryover is allowed, enter line 14 amount here	19,223.60	79.15	1,594.97	280.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,776.40	-	3,270.52	754.27
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PRODUCE BOX REBATES	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES
	01-5610-9540-0	01-4250-9543-0	01-2540-9545-0	01-4010-9545-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	592.00	-	821.01	209.76
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	592.00	-	821.01	209.76
2. a. Current Year Award	484.00	80,638.06		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	484.00	80,638.06	-	-
3. Required Matching Funds/Other		16,803.25		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,076.00	97,441.31	821.01	209.76
REVENUES:				
5. Revenue Deferred from Prior Year	592.00	-	821.01	209.76
6. Cash Received in Current Year	484.00	80,638.06		
7. Contributed Matching Funds		16,803.25		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,076.00	97,441.31	821.01	209.76
EXPENDITURES				
9. Donor-Authorized Expenditures	-	97,441.31	314.97	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		97,441.31	314.97	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,076.00	-	506.04	209.76
a. Deferred Revenue	1,076.00	-	506.04	209.76
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	1,076.00	-	506.04	209.76
15. If Carryover is allowed, enter line 14 amount here	1,076.00	-	506.04	209.76
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	80,638.06	314.97	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOOLBOX FOR EDUCATION LOWES	RIDE TO THE REFUGE	PROJECT LEAD THE WAY NEXT ED	CAPP EXPOSITORY LITERACY GRANT
	01-4020-9545-0	01-4040-9546-0	01-4250-9547-0	01-4020-9551-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	12.18	1,558.11		0.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	12.18	1,558.11	-	0.00
2. a. Current Year Award	3,065.00		16,542.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	3,065.00	-	16,542.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,077.18	1,558.11	16,542.00	0.00
REVENUES:				
5. Revenue Deferred from Prior Year	12.18	1,558.11	-	-
6. Cash Received in Current Year	3,065.00		15,740.94	(0.45)
7. Contributed Matching Funds				0.45
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,077.18	1,558.11	15,740.94	-
EXPENDITURES				
9. Donor-Authorized Expenditures	-	298.42	2,500.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		298.42	2,500.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,077.18	1,259.69	13,240.94	-
a. Deferred Revenue	3,077.18	1,259.69	13,240.94	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,077.18	1,259.69	14,042.00	0.00
15. If Carryover is allowed, enter line 14 amount here	3,077.18	1,259.69	14,042.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	298.42	2,500.00	(0.45)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	CAPP DEMONSTRATION GRANT FLHS	CSEA REIMBURSEMENT	KERR ILS DONATION	SAFE ROUTES TO SCHOOL - TSUKAMOTO
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9552-0	01-5040-9556-0	01-4030-9558-0	01-4010-9564-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover			2,056.93	207.58
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	2,056.93	207.58
2. a. Current Year Award	80,000.00	787.29		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	80,000.00	787.29	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	80,000.00	787.29	2,056.93	207.58
REVENUES:				
5. Revenue Deferred from Prior Year			2,056.93	207.58
6. Cash Received in Current Year	40,000.00	787.29		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	40,000.00	787.29	2,056.93	207.58
EXPENDITURES				
9. Donor-Authorized Expenditures	15,653.46	787.29	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	15,653.46	787.29		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,346.54	-	2,056.93	207.58
a. Deferred Revenue	24,346.54	-	2,056.93	207.58
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	64,346.54	-	2,056.93	207.58
15. If Carryover is allowed, enter line 14 amount here	64,346.54	-	2,056.93	207.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,653.46	787.29	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	MARKOFER EDS TECH GRNT	CALVINE EDS TECH GRNT	BUCK FOUNDATION INTERNATIONAL BACCALAUREATE	UNIVERSITY OF SO.MAINE-SEED
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9566-0	01-4250-9566-0	01-4020-9570-0	01-4040-9571-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	33.43	93.17	4,469.65	1,175.65
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	33.43	93.17	4,469.65	1,175.65
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	33.43	93.17	4,469.65	1,175.65
REVENUES:				
5. Revenue Deferred from Prior Year	33.43	93.17	4,469.65	1,175.65
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	33.43	93.17	4,469.65	1,175.65
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	4,469.65	871.24
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			4,469.65	871.24
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	33.43	93.17	0.00	304.41
a. Deferred Revenue	33.43	93.17	0.00	304.41
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	33.43	93.17	0.00	304.41
15. If Carryover is allowed, enter line 14 amount here	33.43	93.17	0.00	304.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	4,469.65	871.24
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL	LOWES CHARITABLE ED FOUNDATION	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND	TEACHING IT FORWARD - REESE
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9575-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	630.17	98,895.47	52,858.19	176.56
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	630.17	98,895.47	52,858.19	176.56
2. a. Current Year Award	5,000.00		60,531.49	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	5,000.00	-	60,531.49	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,630.17	98,895.47	113,389.68	176.56
REVENUES:				
5. Revenue Deferred from Prior Year	630.17	78,815.47	52,858.19	176.56
6. Cash Received in Current Year	5,000.00	20,080.00	60,531.49	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,630.17	98,895.47	113,389.68	176.56
EXPENDITURES				
9. Donor-Authorized Expenditures	253.79	98,895.47	(7,075.79)	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	253.79	98,895.47	(7,075.79)	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,376.38	-	120,465.47	176.56
a. Deferred Revenue	5,376.38	-	120,465.47	176.56
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	5,376.38	-	120,465.47	176.56
15. If Carryover is allowed, enter line 14 amount here	5,376.38	-	120,465.47	176.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	253.79	98,895.47	(7,075.79)	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	BEST BUY GRANT - BUTLER	AIR WAST MGMT ASSOC - SHS	SACRAMENTO START IBW/BCM	THE NEA FOUNDATION - UHOUSE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9580-0	01-4020-9581-0	01-4010-9582-0	01-4010-9583-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	23.82	232.45	19,238.81	4,808.09
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	23.82	232.45	19,238.81	4,808.09
2. a. Current Year Award			23,700.19	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	23,700.19	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	23.82	232.45	42,939.00	4,808.09
REVENUES:				
5. Revenue Deferred from Prior Year	23.82	232.45	-	4,307.78
6. Cash Received in Current Year			(80.73)	
7. Contributed Matching Funds			80.73	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	23.82	232.45	-	4,307.78
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	38,422.77	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			38,422.77	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23.82	232.45	(38,422.77)	4,307.78
a. Deferred Revenue	23.82	232.45	-	4,307.78
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	38,422.77	-
14. Unused Grant Award Calculation (line 4 minus line 9)	23.82	232.45	4,516.23	4,808.09
15. If Carryover is allowed, enter line 14 amount here	23.82	232.45	-	4,808.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	38,342.04	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	KAISER SHARP SUPPORT	SCHWANS EQUIPMENT GRANT - SHS	BARONA ED GRANT - CASTELLO	FORENSIC TECH SERVICES FOR SCOE
	01-4350-9586-3	01-5610-9587-0	01-4010-9588-0	01-5510-9591-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	5,108.69	3,000.00	327.03	3,793.40
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,108.69	3,000.00	327.03	3,793.40
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,108.69	3,000.00	327.03	3,793.40
REVENUES:				
5. Revenue Deferred from Prior Year	5,108.69	3,000.00	327.03	3,793.40
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,108.69	3,000.00	327.03	3,793.40
EXPENDITURES				
9. Donor-Authorized Expenditures	5,108.69	-	-	2,752.84
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	5,108.69			2,752.84
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	3,000.00	327.03	1,040.56
a. Deferred Revenue	0.00	3,000.00	327.03	1,040.56
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	3,000.00	327.03	1,040.56
15. If Carryover is allowed, enter line 14 amount here	0.00	3,000.00	327.03	1,040.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,108.69	-	-	2,752.84
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SHARING DREAM:	TIME OF	BULLYING	CALSTAT PROF
	BIRD CHASE PRES	REMEMBRANCE	PREVENTION -	DEV EPMS
			SCOE	
	01-4010-9592-0	01-4010-9594-0	01-4350-9596-0	01-4020-9598-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	151.41	-	-	6,010.74
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	151.41	-	-	6,010.74
2. a. Current Year Award			22,570.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	22,570.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	151.41	-	22,570.00	6,010.74
REVENUES:				
5. Revenue Deferred from Prior Year	151.41	-	-	6,010.74
6. Cash Received in Current Year		(5,571.00)	22,570.00	
7. Contributed Matching Funds		5,571.00		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	151.41	-	22,570.00	6,010.74
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	22,570.00	4,811.08
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			22,570.00	4,811.08
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	151.41	-	-	1,199.66
a. Deferred Revenue	151.41	-	-	1,199.66
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	151.41	-	-	1,199.66
15. If Carryover is allowed, enter line 14 amount here	151.41	-	-	1,199.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	(5,571.00)	22,570.00	4,811.08
DEFERRED REVENUE Y/N	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	SJMS 9/9/12	LCHS 7/2013	EGHS 7/2013	SHS 10/2/12
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9608-0	01-5260-9609-0	01-5260-9611-0	01-5260-9613-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award		2,844.02	37,015.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	2,844.02	37,015.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	2,844.02	37,015.00	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	(236.94)	2,844.02		(11,475.42)
7. Contributed Matching Funds				11,475.42
8. Total Available Award (budget) (sum lines 5, 6, & 7)	(236.94)	2,844.02	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	(236.94)	2,844.02	36,641.91	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	(236.94)	2,844.02	36,641.91	
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(36,641.91)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	36,641.91	-
14. Unused Grant Award Calculation (line 4 minus line 9)	236.94	-	373.09	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(236.94)	2,844.02	36,641.91	(11,475.42)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	COHS 9/2013	EGHS 5/23/12	EGHS 5/4/12	LFHS 9/3/12
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9615-0	01-5260-9617-0	01-5260-9619-0	01-5260-9620-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,964.84	112.09		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,964.84	112.09	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,964.84	112.09	-	-
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	1,964.84	112.09	(19,569.18)	(0.48)
7. Contributed Matching Funds			19,569.18	0.48
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,964.84	112.09	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	1,964.84	112.09	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,964.84	112.09		
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,964.84	112.09	(19,569.18)	(0.48)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	KENNEDY 11/10/12	MTHS 3/8/13	SJMS 10/2013	FLHS 1/2014
	01-5260-9623-0	01-5260-9625-0	01-5260-9626-0	01-5260-9627-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award		70,194.11	10,027.00	13,864.10
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	70,194.11	10,027.00	13,864.10
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	70,194.11	10,027.00	13,864.10
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	-	-
6. Cash Received in Current Year	(363.50)			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	(363.50)	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	(363.50)	70,194.11	7,313.05	13,864.10
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	(363.50)	70,194.11	7,313.05	13,864.10
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(70,194.11)	(7,313.05)	(13,864.10)
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	70,194.11	7,313.05	13,864.10
14. Unused Grant Award Calculation (line 4 minus line 9)	363.50	-	2,713.95	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(363.50)	70,194.11	7,313.05	13,864.10
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	N	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	FLORIN ELEM 3/2014	SHS DUGOUTS	TOTAL FUND 01	CHARTER EPA
	01-5260-9628-0	01-5080-9985-0		09-2810-1400-0
	8699	8699		8012
AWARD:				
1. a. Prior Year Carryover	-	-	8,109,251.40	
b. Restr Bal Transfers (8997)			-	
c. Adjusted PY Carryover (1a+1b)	-	-	8,109,251.40	-
2. a. Current Year Award	1,649.00		84,225,498.77	323,778.00
b. Other Adjustments			355,868.66	
c. Adjusted CY Award (2a+2b)	1,649.00	-	84,581,367.43	323,778.00
3. Required Matching Funds/Other			6,026,328.91	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,649.00	-	98,716,947.74	323,778.00
REVENUES:				
5. Revenue Deferred from Prior Year	-	-	3,013,185.22	325,684.00
6. Cash Received in Current Year			81,424,133.38	
7. Contributed Matching Funds			6,070,804.19	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	90,508,122.79	325,684.00
EXPENDITURES				
9. Donor-Authorized Expenditures	(5,000.00)	-	89,865,038.45	323,778.00
10. Non Donor-Authorized Expenditures	-	-	25,837.90	-
11. Total Expenditures (line 9 plus line 10)	(5,000.00)		89,890,876.35	323,778.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			-	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,000.00	-	643,084.34	1,906.00
a. Deferred Revenue	5,000.00	-	3,540,680.75	-
b. Accounts Payable	-	-	463,902.00	1,906.00
c. Account Receivable	-	-	3,387,336.31	-
14. Unused Grant Award Calculation (line 4 minus line 9)	6,649.00	-	8,851,909.29	-
15. If Carryover is allowed, enter line 14 amount here	6,649.00	-	8,662,465.51	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(5,000.00)	-	83,820,072.16	323,778.00
DEFERRED REVENUE Y/N	Y	Y	Y	N
CARRYOVER Y/N	Y	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MISC SITE DONATIONS	TOTAL FUND 09	KRATOS LEARNING SOLUTIONS	SAC COUNTY PROBATION DEPT
	09-2810-9305-0		11-4280-9401-0	11-4280-9405-0
	8699		8699	8699
AWARD:				
1. a. Prior Year Carryover	500.00	500.00	41.58	
b. Restr Bal Transfers (8997)		-		
c. Adjusted PY Carryover (1a+1b)	500.00	500.00	41.58	-
2. a. Current Year Award		323,778.00		50,000.00
b. Other Adjustments		-		
c. Adjusted CY Award (2a+2b)	-	323,778.00	-	50,000.00
3. Required Matching Funds/Other		-		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	500.00	324,278.00	41.58	50,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	500.00	326,184.00	41.58	-
6. Cash Received in Current Year		-		48,377.23
7. Contributed Matching Funds		-		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	500.00	326,184.00	41.58	48,377.23
EXPENDITURES				
9. Donor-Authorized Expenditures	-	323,778.00	41.58	48,377.23
10. Non Donor-Authorized Expenditures	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)		323,778.00	41.58	48,377.23
12. Amounts Included in Line 6 above for Prior Year Adjustments		-		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	500.00	2,406.00	0.00	-
a. Deferred Revenue	500.00	500.00	-	-
b. Accounts Payable	-	1,906.00	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	500.00	500.00	-	1,622.77
15. If Carryover is allowed, enter line 14 amount here	500.00	500.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	323,778.00	41.58	48,377.23
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	COGNITIVE BEHAVIOR-JAIL	TOTAL FUND 11	CAL-SAFE CHILD CARE	PREK DONATIONS
	11-4280-9410-0		12-4263-0092-0	12-4115-9305-0
	8699		8699	8699
AWARD:				
1. a. Prior Year Carryover		41.58	-	4,893.71
b. Restr Bal Transfers (8997)		-		
c. Adjusted PY Carryover (1a+1b)	-	41.58	-	4,893.71
2. a. Current Year Award	50,000.00	100,000.00		
b. Other Adjustments		-		
c. Adjusted CY Award (2a+2b)	50,000.00	100,000.00	-	-
3. Required Matching Funds/Other	592.05	592.05	160,591.62	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	50,592.05	100,633.63	160,591.62	4,893.71
REVENUES:				
5. Revenue Deferred from Prior Year	-	41.58	-	4,893.71
6. Cash Received in Current Year	49,610.19	97,987.42		
7. Contributed Matching Funds	592.05	592.05	160,591.62	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	50,202.24	98,621.05	160,591.62	4,893.71
EXPENDITURES				
9. Donor-Authorized Expenditures	50,592.05	99,010.86	160,591.62	-
10. Non Donor-Authorized Expenditures	-	0.00	-	-
11. Total Expenditures (line 9 plus line 10)	50,592.05	99,010.86	160,591.62	
12. Amounts Included in Line 6 above for Prior Year Adjustments		-		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(389.81)	(389.81)	-	4,893.71
a. Deferred Revenue	-	-	-	4,893.71
b. Accounts Payable	-	-	-	-
c. Account Receivable	389.81	389.81	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	1,622.77	-	4,893.71
15. If Carryover is allowed, enter line 14 amount here	-	-	-	4,893.71
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,000.00	98,418.81	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE**

LOCAL				
PROGRAM NAME	UNIVERSITY OF TEXAS	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9554-0	12-4115-9555-0	12-4115-9569-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	96,993.78	-	1,228.59	103,116.08
b. Restr Bal Transfers (8997)				-
c. Adjusted PY Carryover (1a+1b)	96,993.78	-	1,228.59	103,116.08
2. a. Current Year Award		505,762.00		505,762.00
b. Other Adjustments				-
c. Adjusted CY Award (2a+2b)	-	505,762.00	-	505,762.00
3. Required Matching Funds/Other				160,591.62
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	96,993.78	505,762.00	1,228.59	769,469.70
REVENUES:				
5. Revenue Deferred from Prior Year	96,993.78	-	1,228.59	103,116.08
6. Cash Received in Current Year		343,667.34		343,667.34
7. Contributed Matching Funds				160,591.62
8. Total Available Award (budget) (sum lines 5, 6, & 7)	96,993.78	343,667.34	1,228.59	607,375.04
EXPENDITURES				
9. Donor-Authorized Expenditures	-	494,807.05	-	655,398.67
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		494,807.05		655,398.67
12. Amounts Included in Line 6 above for Prior Year Adjustments				-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	96,993.78	(151,139.71)	1,228.59	(48,023.63)
a. Deferred Revenue	96,993.78	-	1,228.59	103,116.08
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	151,139.71	-	151,139.71
14. Unused Grant Award Calculation (line 4 minus line 9)	96,993.78	10,954.95	1,228.59	114,071.03
15. If Carryover is allowed, enter line 14 amount here	96,993.78	-	1,228.59	103,116.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	494,807.05	-	494,807.05
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FEDERAL			
	MEDICAL BILLING OPTION	TOTAL FD 01	CHILD NUTRITION: SCHOOL PROGRAMS	Child Nutrition: CACFP Claims - Centers and Family Day Care
	93.778		10.555	10.558
	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0
	8290		8220	8220
	10013		13396	13393
AWARD:				
1. Prior Year Restricted Ending Balance	4,359,178.47	4,359,178.47	4,406,242.65	1,002,408.33
2. a. Current Year Award	965,151.04	965,151.04	18,654,550.11	1,498,850.85
b. Other Adjustments		-	3,982,405.61	
c. Adjusted CY Award (2a+2b)	965,151.04	965,151.04	22,636,955.72	1,498,850.85
3. Required Matching Funds/Other		-		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	5,324,329.51	5,324,329.51	27,043,198.37	2,501,259.18
REVENUES:				
5. Cash Received in Current Year	965,151.04	965,151.04	18,280,327.59	1,203,649.73
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-	4,356,628.13	295,201.12
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	4,356,628.13	295,201.12
8. Contributed Matching Funds		-		
9. Total Available (sum lines 5, 7c, & 8)	965,151.04	965,151.04	22,636,955.72	1,498,850.85
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,471,440.34	1,471,440.34	23,110,496.31	379,559.54
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,471,440.34	1,471,440.34	23,110,496.31	379,559.54
RESTRICTED ENDING BALANCE:				
13. Current Year	3,852,889.17	3,852,889.17	3,932,702.06	2,121,699.64

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	13-5610-5380-0
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. Prior Year Restricted Ending Balance	5,408,650.98
2. a. Current Year Award	20,153,400.96
b. Other Adjustments	-
c. Adjusted CY Award (2a+2b)	20,153,400.96
3. Required Matching Funds/Other	-
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	25,562,051.94
REVENUES:	
5. Cash Received in Current Year	19,483,977.32
6. Amounts Included in Line 5 above for Prior Year Adjustments	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	669,423.64
b. Non-current Account Receivable	
c. Current Accounts Receivable (line 7a minus line 7b)	669,423.64
8. Contributed Matching Funds	-
9. Total Available (sum lines 5, 7c, & 8)	20,153,400.96
EXPENDITURES:	
10. Donor-Authorized Expenditures	23,490,055.85
11. Non Donor-Authorized Expenditures	-
12. Total Expenditures (line 10 plus line 11)	23,490,055.85
RESTRICTED ENDING BALANCE:	
13. Current Year	2,071,996.09

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOTTERY PROP 20	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH FUNDS	EIA
	01-7000-6300-0	01-4030-6500-0	01-4030-6512-0	01-4900-7091-0
	8560	8311	8590	8311
	10056	23100	23100	10017
AWARD:				
1. a. Prior Year Restricted Ending Balance	6,548,284.37	-	3,882,252.36	361,502.99
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	6,548,284.37	-	3,882,252.36	361,502.99
2. a. Current Year Award	1,905,271.00	32,594,656.00	3,502,156.00	
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments	320,278.00	8,979,181.00		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,225,549.00	41,573,837.00	3,502,156.00	-
3. Required Matching Funds/Other		32,774,703.69		2,764,789.09
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	8,773,833.37	74,348,540.69	7,384,408.36	3,126,292.08
REVENUES:				
5. Cash Received in Current Year	320,278.26	34,266,838.72	2,633,764.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	1,905,270.74	7,306,998.28	868,392.00	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	1,905,270.74	7,306,998.28	868,392.00	-
8. Contributed Matching Funds		32,775,483.69		2,764,789.09
9. Total Available (sum lines 5, 7c, & 8)	2,225,549.00	74,349,320.69	3,502,156.00	2,764,789.09
EXPENDITURES:				
10. Donor-Authorized Expenditures	917,581.41	74,348,171.54	2,446,010.32	3,126,292.08
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	917,581.41	74,348,171.54	2,446,010.32	3,126,292.08
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	7,856,251.96	369.15	4,938,398.04	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TRANSPORTATION REGULAR	TRANSPORTATION SPECIAL ED	COMMON CORE STANDARDS IMPLEMENTATION	COMP ED (7091)
	01-5680-7230-0	01-5680-7240-0	01-5225-7405-0	01-4900-7891-0
	8311	8311	8590	8990
	23366	10034		ETA/SCE 10017
AWARD:				
1. a. Prior Year Restricted Ending Balance	509,399.37	-		1,902,507.48
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	509,399.37	-	-	1,902,507.48
2. a. Current Year Award			12,376,084.00	
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments	230,937.67			
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	230,937.67	-	12,376,084.00	-
3. Required Matching Funds/Other	4,225,215.08	6,778,165.45		2,739,633.55
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	4,965,552.12	6,778,165.45	12,376,084.00	4,642,141.03
REVENUES:				
5. Cash Received in Current Year	230,937.67		12,376,084.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds	4,225,215.08	6,778,165.45		2,739,633.55
9. Total Available (sum lines 5, 7c, & 8)	4,456,152.75	6,778,165.45	12,376,084.00	2,739,633.55
EXPENDITURES:				
10. Donor-Authorized Expenditures	4,965,552.12	6,778,165.45	3,687,737.49	4,642,141.03
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	4,965,552.12	6,778,165.45	3,687,737.49	4,642,141.03
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	-	8,688,346.51	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 01	PROP 39	PROP 20	CCSS
		09-2810-6230-0	09-2810-6300-0	09-2810-7405-0
		8590	8560	8590
			10056	
AWARD:				
1. a. Prior Year Restricted Ending Balance	13,203,946.57		13,517.79	
b. Rest Bal Transfers (8997)	-			
c. Adjusted PY Rest End Bal (1a+1b)	13,203,946.57	-	13,517.79	-
2. a. Current Year Award	50,378,167.00	51,341.00	9,713.50	52,652.00
b. Block Grant Transfers (8995)	-			
c. Cate Flex Transfers (8998)	-			
d. Other Adjustments	9,530,396.67		(251.95)	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	59,908,563.67	51,341.00	9,461.55	52,652.00
3. Required Matching Funds/Other	49,282,506.86			
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	122,395,017.10	51,341.00	22,979.34	52,652.00
REVENUES:				
5. Cash Received in Current Year	49,827,902.65	51,341.00	1,608.33	52,652.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-			
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	10,080,661.02	-	7,853.22	-
b. Non-current Account Receivable	-			
c. Current Accounts Receivable (line 7a minus line 7b)	10,080,661.02	-	7,853.22	-
8. Contributed Matching Funds	49,283,286.86			
9. Total Available (sum lines 5, 7c, & 8)	109,191,850.53	51,341.00	9,461.55	52,652.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	100,911,651.44	-	22,979.34	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	100,911,651.44		22,979.34	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	21,483,365.66	51,341.00	-	52,652.00

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 09	ADULTS IN CORRECTION FACILITIES	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE
		11-2930-6015-0		12-4115-6130-0
		8311		8590
		23766		10050
AWARD:				
1. a. Prior Year Restricted Ending Balance	13,517.79	247,505.82	247,505.82	19,572.25
b. Rest Bal Transfers (8997)	-		-	
c. Adjusted PY Rest End Bal (1a+1b)	13,517.79	247,505.82	247,505.82	19,572.25
2. a. Current Year Award	113,706.50	644,825.00	644,825.00	475.64
b. Block Grant Transfers (8995)	-		-	
c. Cate Flex Transfers (8998)	-		-	
d. Other Adjustments	(251.95)	28,951.00	28,951.00	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	113,454.55	673,776.00	673,776.00	475.64
3. Required Matching Funds/Other	-		-	31,563.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	126,972.34	921,281.82	921,281.82	51,610.89
REVENUES:				
5. Cash Received in Current Year	105,601.33	673,776.00	673,776.00	475.64
6. Amounts Included in Line 5 above for Prior Year Adjustments	-		-	
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	7,853.22	-	-	-
b. Non-current Account Receivable	-		-	
c. Current Accounts Receivable (line 7a minus line 7b)	7,853.22	-	-	-
8. Contributed Matching Funds	-		-	31,563.00
9. Total Available (sum lines 5, 7c, & 8)	113,454.55	673,776.00	673,776.00	32,038.64
EXPENDITURES:				
10. Donor-Authorized Expenditures	22,979.34	823,271.39	823,271.39	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	22,979.34	823,271.39	823,271.39	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	103,993.00	98,010.43	98,010.43	51,610.89

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	
PROGRAM NAME	TOTAL FD 12
STATE ID NUMBER	
FD-MGMT-RESC-PY CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. a. Prior Year Restricted Ending Balance	19,572.25
b. Rest Bal Transfers (8997)	-
c. Adjusted PY Rest End Bal (1a+1b)	19,572.25
2. a. Current Year Award	475.64
b. Block Grant Transfers (8995)	-
c. Cate Flex Transfers (8998)	-
d. Other Adjustments	-
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	475.64
3. Required Matching Funds/Other	31,563.00
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	51,610.89
REVENUES:	
5. Cash Received in Current Year	475.64
6. Amounts Included in Line 5 above for Prior Year Adjustments	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-
b. Non-current Account Receivable	-
c. Current Accounts Receivable (line 7a minus line 7b)	-
8. Contributed Matching Funds	31,563.00
9. Total Available (sum lines 5, 7c, & 8)	32,038.64
EXPENDITURES:	
10. Donor-Authorized Expenditures	-
11. Non Donor-Authorized Expenditures	-
12. Total Expenditures (line 10 plus line 11)	-
RESTRICTED ENDING BALANCE:	
13. Current Year (line 4 minus line 10)	51,610.89

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	GENERAL FUND UNRESTRICTED	GENERAL FUND UNRESTRICTED	E-RATE REBATE PROGRAM	REGIONAL OCCUPATIONAL PROGRAM
	01-5222-0000-0	01-4700-0000-4	01-5514-0074-0	01-4250-0350-0
	8011	8980	8699	8782
AWARD:				
1. a. Prior Year Restricted Ending Balance	47,087,472.70	-	1,740,477.68	962,391.59
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	47,087,472.70	-	1,740,477.68	962,391.59
2. a. Current Year Award	321,953,938.41		829,750.07	1,445,114.00
b. Other Adjustments	(1,111,012.31)			319,455.57
c. Adjusted CY Award (2a+2b)	320,842,926.10	-	829,750.07	1,764,569.57
3. Required Matching Funds/Other	(79,869,022.82)	3,200,000.00		469,656.00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	288,061,375.98	3,200,000.00	2,570,227.75	3,196,617.16
REVENUES:				
5. Cash Received in Current Year	273,602,998.69		829,750.07	1,556,533.57
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	47,239,927.41	-	-	208,036.00
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	47,239,927.41	-	-	208,036.00
8. Contributed Matching Funds	(79,869,022.82)	3,200,000.00		469,656.00
9. Total Available (sum lines 5, 7c, & 8)	240,973,903.28	3,200,000.00	829,750.07	2,234,225.57
EXPENDITURES:				
10. Donor-Authorized Expenditures	260,759,422.76	790,823.54	594,838.09	2,208,891.13
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	260,759,422.76	790,823.54	594,838.09	2,208,891.13
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	27,301,953.22	2,409,176.46	1,975,389.66	987,726.03

47,256,907.13 LCFF A/R (8011)
(129,077.80) CHARTER IN LIEU

47,127,829.33

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	2012-13 TRANS	MEDICAL MAA ACTIVITES	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE
	01-5222-0522-3	01-4030-0564-0	01-5640-8150-0	01-5222-9010-x
	8699	8699	8650	8699
			10049	
AWARD:				
1. a. Prior Year Restricted Ending Balance	280,556.68	1,680,343.24	2,647,647.85	1,935,177.92
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	280,556.68	1,680,343.24	2,647,647.85	1,935,177.92
2. a. Current Year Award			99,790.13	
b. Other Adjustments	(38,739.73)			1,895,199.80
c. Adjusted CY Award (2a+2b)	(38,739.73)	-	99,790.13	1,895,199.80
3. Required Matching Funds/Other	103,851.80		10,432,431.06	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	345,668.75	1,680,343.24	13,179,869.04	3,830,377.72
REVENUES:				
5. Cash Received in Current Year	(38,739.73)		99,790.13	1,895,199.80
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds	103,851.80		10,432,431.06	
9. Total Available (sum lines 5, 7c, & 8)	65,112.07	-	10,532,221.19	1,895,199.80
EXPENDITURES:				
10. Donor-Authorized Expenditures	345,668.75	52,882.32	11,011,487.37	1,883,407.71
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	345,668.75	52,882.32	11,011,487.37	1,883,407.71
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	1,627,460.92	2,168,381.67	1,946,970.01

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY	LOST/DAMAGED TEXTBOOK REIMB	TEACHER OF THE YEAR
	01-5510-9012-0	01-5222-9015-x	01-4450-9020-0	01-4020-9025-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Restricted Ending Balance	3,206.32	-	333,944.27	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	3,206.32	-	333,944.27	-
2. a. Current Year Award				
b. Other Adjustments		25,454.28	21,787.22	
c. Adjusted CY Award (2a+2b)	-	25,454.28	21,787.22	-
3. Required Matching Funds/Other		279.44		3,507.88
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,206.32	25,733.72	355,731.49	3,507.88
REVENUES:				
5. Cash Received in Current Year		22,691.40	21,787.22	
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	2,762.88	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	2,762.88	-	-
8. Contributed Matching Funds				3,507.88
9. Total Available (sum lines 5, 7c, & 8)	-	25,454.28	21,787.22	3,507.88
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,636.53	25,733.72	45,654.43	3,507.88
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,636.53	25,733.72	45,654.43	3,507.88
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	1,569.79	-	310,077.06	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIAL PROJECTS CREW	STUPSKI FOUNDATION	STUDENT SUPPORT CENTER	TOTAL FD 01
	01-5640-9040-0	01-0050-9544-0	01-5080-9980-0	
	8699	8699	8699	
AWARD:				
1. a. Prior Year Restricted Ending Balance	-	55,306.19	244,384.91	56,970,909.35
b. Rest Bal Transfers (8997)			-	-
c. Adjusted PY Rest End Bal (1a+1b)	-	55,306.19	244,384.91	56,970,909.35
2. a. Current Year Award			29,147.20	324,357,739.81
b. Other Adjustments	4,167.74			1,116,312.57
c. Adjusted CY Award (2a+2b)	4,167.74	-	29,147.20	325,474,052.38
3. Required Matching Funds/Other	649,982.94			(65,009,313.70)
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	654,150.68	55,306.19	273,532.11	317,435,648.03
REVENUES:				
5. Cash Received in Current Year	4,167.74		29,147.20	278,023,326.09
6. Amounts Included in Line 5 above for Prior Year Adjustments				-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	47,450,726.29
b. Non-current Account Receivable				-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	47,450,726.29
8. Contributed Matching Funds				(65,659,576.08)
9. Total Available (sum lines 5, 7c, & 8)	4,167.74	-	29,147.20	259,814,476.30
EXPENDITURES:				
10. Donor-Authorized Expenditures	654,150.68	(207.80)	-	278,377,897.11
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	654,150.68	(207.80)	-	278,377,897.11
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	55,513.99	273,532.11	39,057,750.92

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	CHARTER SCHOOL BLOCK GRANT	TEACHER RECRUITMENT & RETENTION	SCHOOL LIBRARY IMPROV BLOCK GRANT	DESCRETIONARY BLOCK GRANT
	09-2810-0000-0	09-2810-0275-0	09-2810-0395-0	09-2810-0396-0
	8590	8590	8590	8590
AWARD:				
1. a. Prior Year Restricted Ending Balance	2,715,673.53	3,613.44	19.03	1,441.08
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	2,715,673.53	3,613.44	19.03	1,441.08
2. a. Current Year Award	1,440,117.00			
b. Other Adjustments	30,317.14			
c. Adjusted CY Award (2a+2b)	1,470,434.14	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,186,107.67	3,613.44	19.03	1,441.08
REVENUES:				
5. Cash Received in Current Year	1,224,396.14			
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	246,038.00	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	246,038.00	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	1,470,434.14	-	-	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,275,429.22	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,275,429.22			
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	2,910,678.45	3,613.44	19.03	1,441.08

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	INSTRUCTIONAL MATERIAL SUPPLIES AND EQUIPMENT	ART & MUSICE BLOCK GRANT	ARTS MUSIC AND PE	LOTTERY
	09-2810-0398-0	09-2810-0760-0	09-2810-0761-0	09-2810-1100-0
	8590	8590	8590	8560
AWARD:				
1. a. Prior Year Restricted Ending Balance	452.79	63.70	10,050.30	58,069.19
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	452.79	63.70	10,050.30	58,069.19
2. a. Current Year Award				35,541.72
b. Other Adjustments				(6,876.47)
c. Adjusted CY Award (2a+2b)	-	-	-	28,665.25
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	452.79	63.70	10,050.30	86,734.44
REVENUES:				
5. Cash Received in Current Year				16,005.67
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	12,659.58
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	12,659.58
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	28,665.25
EXPENDITURES:				
10. Donor-Authorized Expenditures	-	-	1,333.02	86,734.44
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)			1,333.02	86,734.44
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	452.79	63.70	8,717.28	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	TOTAL FD 09	COMMUNITY BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	ADULT EDUCATION	BUSINESS PARTNERSHIP ADMIN.
		11-4280-0285-0	11-4280-0391-0	11-4282-0391-0	11-4263-9263-0
		8699	8699	8699	8699
				CAL WORKS	
AWARD:					
1. a. Prior Year Restricted Ending Balance	2,789,383.06	191,119.93	770,510.28	429,051.81	266,995.64
b. Rest Bal Transfers (8997)	-				
c. Adjusted PY Rest End Bal (1a+1b)	2,789,383.06	191,119.93	770,510.28	429,051.81	266,995.64
2. a. Current Year Award	1,475,658.72		20,985.16	78,663.00	140,021.16
b. Other Adjustments	23,440.67				
c. Adjusted CY Award (2a+2b)	1,499,099.39	-	20,985.16	78,663.00	140,021.16
3. Required Matching Funds/Other	-	277,088.00	799,298.17		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	4,288,482.45	468,207.93	1,590,793.61	507,714.81	407,016.80
REVENUES:					
5. Cash Received in Current Year	1,240,401.81		20,985.16	78,663.00	140,021.16
6. Amounts Included in Line 5 above for Prior Year Adjustments	-				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	258,697.58	-	-	-	-
b. Non-current Account Receivable	-				
c. Current Accounts Receivable (line 7a minus line 7b)	258,697.58	-	-	-	-
8. Contributed Matching Funds	-	277,088.00	799,298.17		
9. Total Available (sum lines 5, 7c, & 8)	1,499,099.39	277,088.00	820,283.33	78,663.00	140,021.16
EXPENDITURES:					
10. Donor-Authorized Expenditures	1,363,496.68	237,724.97	909,254.79	139,948.14	143,826.08
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,363,496.68	237,724.97	909,254.79	139,948.14	143,826.08
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	2,924,985.77	230,482.96	681,538.82	367,766.67	263,190.72

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
	11-2910-9264-0	11-2911-9264-0	11-2915-9264-0	11-2920-9264-0
	8699	8699	8699	8699
	ALWAYS LEARNING	ADULT ED TESTING	CTE	FEE BASED ASSESSMENTS
AWARD:				
1. a. Prior Year Restricted Ending Balance	223,876.46	69,480.60	87,591.27	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	223,876.46	69,480.60	87,591.27	-
2. a. Current Year Award	92,981.57	73,860.25	228,915.74	2,400.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	92,981.57	73,860.25	228,915.74	2,400.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	316,858.03	143,340.85	316,507.01	2,400.00
REVENUES:				
5. Cash Received in Current Year	92,981.57	73,860.25	228,915.74	2,400.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	92,981.57	73,860.25	228,915.74	2,400.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	154,625.24	113,664.92	229,061.47	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	154,625.24	113,664.92	229,061.47	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	162,232.79	29,675.93	87,445.54	2,400.00

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
	11-2926-9264-0	11-2940-9264-0	11-2941-9264-0	11-4280-9264-0
	8699	8699	8699	8699
	PARTNERS PRESCHOOL	ATHLETIC CAMPS	COMMUNITY BAND	
AWARD:				
1. a. Prior Year Restricted Ending Balance	181,759.07	16,478.23	3,064.57	
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	181,759.07	16,478.23	3,064.57	-
2. a. Current Year Award	39,285.00		946.00	65,499.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	39,285.00	-	946.00	65,499.00
3. Required Matching Funds/Other		(0.03)		0.32
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	221,044.07	16,478.20	4,010.57	65,499.32
REVENUES:				
5. Cash Received in Current Year	39,285.00		946.00	65,499.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-
8. Contributed Matching Funds		(0.03)		0.32
9. Total Available (sum lines 5, 7c, & 8)	39,285.00	(0.03)	946.00	65,499.32
EXPENDITURES:				
10. Donor-Authorized Expenditures	33,486.75	16,478.20	52.48	65,499.32
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	33,486.75	16,478.20	52.48	65,499.32
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	187,557.32	-	3,958.09	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	GED TESTING	MISCELLANEOUS DONATION LESS THAN \$1,000	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND
	11-4280-9266-0	11-4280-9305-0	11-4280-9526-0	11-4280-9527-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Restricted Ending Balance	34,342.69	250.00	96,046.52	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	34,342.69	250.00	96,046.52	-
2. a. Current Year Award	42,125.00		165,775.00	85,057.34
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	42,125.00	-	165,775.00	85,057.34
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	76,467.69	250.00	261,821.52	85,057.34
REVENUES:				
5. Cash Received in Current Year	42,125.00		165,775.00	76,411.43
6. Amounts Included in Line 5 above for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	8,645.91
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	8,645.91
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	42,125.00	-	165,775.00	85,057.34
EXPENDITURES:				
10. Donor-Authorized Expenditures	42,154.03	-	168,581.17	85,057.34
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	42,154.03		168,581.17	85,057.34
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	34,313.66	250.00	93,240.35	-

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	INMATE WELFARE FUND	INMATE WELFARE FUND MAIN JAIL	TOTAL FD 11	UNRESTRICTED	TOTAL FD 12
	11-4280-9527-8	11-4280-9528-0		12-XXXX-0000-0	
	8699	8699		8699	
AWARD:					
1. a. Prior Year Restricted Ending Balance	1,899.86	-	2,372,466.93		-
b. Rest Bal Transfers (8997)			-		-
c. Adjusted PY Rest End Bal (1a+1b)	1,899.86	-	2,372,466.93	-	-
2. a. Current Year Award		41,366.77	1,077,880.99	201.62	201.62
b. Other Adjustments			-		-
c. Adjusted CY Award (2a+2b)	-	41,366.77	1,077,880.99	201.62	201.62
3. Required Matching Funds/Other			1,076,386.46	48,572.90	48,572.90
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,899.86	41,366.77	4,526,734.38	48,774.52	48,774.52
REVENUES:					
5. Cash Received in Current Year			1,027,868.31	201.62	201.62
6. Amounts Included in Line 5 above for Prior Year Adjustments			-		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	41,366.77	50,012.68	-	-
b. Non-current Account Receivable	-		-		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	41,366.77	50,012.68	-	-
8. Contributed Matching Funds			1,076,386.46		-
9. Total Available (sum lines 5, 7c, & 8)	-	41,366.77	2,154,267.45	201.62	201.62
EXPENDITURES:					
10. Donor-Authorized Expenditures	-	41,366.77	2,380,781.67	48,629.78	48,629.78
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		41,366.77	2,380,781.67	48,629.78	48,629.78
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	1,899.86	-	2,145,952.71	144.74	144.74

**2013/14 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#		
	FOOD SVCS	TOTAL FD 13
	13-5610-0000-0	01-4250-9061-0
	8919	
AWARD:		
1. a. Prior Year Restricted Ending Balance	58,874.85	58,874.85
b. Rest Bal Transfers (8997)		-
c. Adjusted PY Rest End Bal (1a+1b)	58,874.85	58,874.85
2. a. Current Year Award	77,252.67	77,252.67
b. Other Adjustments		-
c. Adjusted CY Award (2a+2b)	77,252.67	77,252.67
3. Required Matching Funds/Other	77,011.62	77,011.62
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	213,139.14	213,139.14
REVENUES:		
5. Cash Received in Current Year	77,252.67	77,252.67
6. Amounts Included in Line 5 above for Prior Year Adjustments		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-
b. Non-current Account Receivable		-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-
8. Contributed Matching Funds	77,011.62	77,011.62
9. Total Available (sum lines 5, 7c, & 8)	154,264.29	154,264.29
EXPENDITURES:		
10. Donor-Authorized Expenditures	183,766.20	183,766.20
11. Non Donor-Authorized Expenditures	-	-
12. Total Expenditures (line 10 plus line 11)	183,766.20	183,766.20
RESTRICTED ENDING BALANCE:		
13. Current Year (line 4 minus line 10)	29,372.94	29,372.94