ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services October 7, 2014

2013/14 FISCAL YEAR STATE REPORT OF UNAUDITED ACTUALS

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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 TABLE OF CONTENTS

ltem		
No.	Description	Page No.
1.	Unaudited Actuals Certification (Form CA)	3-4
2.	General Fund (01)	5-22
3.	Charter School Special Revenue Fund (09)	23-35
4.	Adult Education Fund (11)	36-47
5.	Child Development Fund (12)	48-57
6.	Cafeteria Special Revenue Fund (13)	58-67
7.	Deferred Maintenance Fund (14)	68-77
8.	Capital Facilities Fund (25)	78-87
9.	County School Facilities Fund (35)	88-98
10.	Special Reserve Fund for Capital Outlay (40)	99-109
11.	Capital Projects Fund (49)	110-120
12.	Debt Service Fund (52)	121-129
13.	Self Insurance (Worker's Compensation) Fund (67)	130-140
14.	Average Daily Attendance (Form A)	141-143
15.	Schedule of Capital Assets (Form ASSET)	144
16.	Current Expense Formula/Minimum Classroom CompActuals (Form CEA)	145
17.	Schedule of Long-Term Liabilities (Form DEBT)	146
18.	Appropriations Limit Calculations (Form GANN)	147-149
19.	Indirect Cost Rate Worksheet (Form ICR)	150-154
20.	Lottery Report (Form L)	155
21.	No Child Left Behind Maintenance of Effort (Form NCMOE)	156-158
22.	Program Cost Report Schedule of Allocation Factors (Form PCRAF)	159
23.	Program Cost Report (Form PCR)	160-164
24.	Summary of Interfund Activities - Actuals (Form SIAA)	165-166
25.	Special Education Maintenance of Effort/Actuals (Form SEMA)	167-173
26.	Special Education Maintenance of Effort/Budget (Form SEMB)	174-181
27.	Schedule for Categorical Programs (CAT)	182-274

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Sect	approved and filed by the governing board of
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 REPO by the County Superintendent of Schools pursuant	
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual r	eports, please contact:
For County Office of Education:	For School District:
Debbie Wilkins Name Coordinator, Fiscal Support & Advisory Svcs	Rich Fagan Name Assoc. Supt., Finance
Title (916) 228-2294	Title (916) 686-7744
Telephone dwilkins@scoe.net E-mail Address	Telephone rfagan@egusd.net E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this adoption cycle for the 2015-16 budget year:	school district elects to use the following budget
(S) Budget Adoption Cycle ('D' for D	ual or 'S' for Single)

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form CA

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.

		1
Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	67.80%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	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.	
	Adjusted Appropriations Limit	\$400.00F.000.0F
	Appropriations Subject to Limit	\$400,625,683.65
		\$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	5.03%
	Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	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	

			natures by Object					
		2013	3-14 Unaudited Actu	als		2014-15 Budget		
Description Resource Code	Object es 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
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								
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 <u>.</u> 8%
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%

			2013	3-14 Unaudited Actu	als		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
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 Reserve for Funding Priorities	0000	9780 9780	20,930,773.22 20,930,773.22	0.00	20,930,773.22 20,930,773.22	17,824,835.69	0.00	17,824,835.69	-14.8%
Reserve for Funding Priorities Designated Carryover Reserve	0000 0000	9780 9780				14,187,545.69		14,187,545.69	
,	0000	9/00				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%

% Diff

Column

C&F

A CONTRACT OF THE PROPERTY OF		Lxpe	naitures by Object					
		201:	3-14 Unaudited Actu	ials		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)	
G. ASSETS					300			
1) Cash a) in County Treasury	9110	3,569,995.23	19,612,338.76	23,182,333.99				
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				
Accounts Receivable	9200	50,483,389.39	21,067,704.32	71,551,093.71				
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				101,100,111.00				
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
. 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				

		20	13-14 Unaudited Acti	uals		2014-15 Budget		
Description Resou	Objec rce Codes Code	ct Unrestricted	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%

			201	3-14 Unaudited Actu	als		2014-15 Budget	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		
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			

			2013	-14 Unaudited Actua	ıls		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
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		902,219.89	000 010 00		050 504 00	056 594 00	F 10
	4203	0290		902,219.69	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	s	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%

			2013	-14 Unaudited Actua	ıls	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
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%

				inditures by Object					
			201	3-14 Unaudited Actu	als		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
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	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00			0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	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		9604	504404						-
alifornia Dent of Education		8691	5,044.34	0.00	5,044.34	0.00 _	0.00	0.00	-100.0%

			2013	-14 Unaudited Actua	als		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
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%

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	:	201	3-14 Unaudited Actu	uals		2014-15 Budget		
Description Re	Object esource Codes 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
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' Salarie	s 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	2 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%

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		2013	I-14 Unaudited Actua	als		2014-15 Budget		
Description	Object Resource Codes 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
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 EXPENDI	TURES							
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%

			LAPEI	nditures by Object				_	
			2013	-14 Unaudited Actua	als		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
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	
TOTAL, CAPITAL OUTLAY		Ţ	684,964.11	1,441,095.17	2,126,059.28	0.00	65,267.00		-96.4%
OTHER OUTGO (excluding Transfers of Indirect	t Costs)		301,301.71	1,441,000.17	2,120,003.20	0.00	65,267.00	65,267.00	-96.9%
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 Apportion To Districts or Charter Schools	ments 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%

		2013	3-14 Unaudited Actua	als		2014-15 Budget		
Description Resource	Object Codes 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
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 Co.	sts)	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 COS	STS	(6,651,768.44)	5,180,661.40	(1,471,107.04)	(7,444,777.00)	5,735,239.00	(1,709,538.00)	
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%

				nditures by Object					
			2013	-14 Unaudited Actu	als		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
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		-						3.00	0.070
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								1,200,700.00	7.0%
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				
Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
California Dont of Education			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2013	-14 Unaudited Actua	ls		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
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 Actua	als		2014-15 Budget		
Description	Function 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
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	0.09
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	0.09
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	0.09
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	0.09
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	0.09
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		250,053,222.22	92,489,089.92	342,542,312.14	267,565,513.00	90,176,271.00	357,741,784.00	4.49
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	3.59
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	0.09
5) Community Services	5000-5999		210.13	0.00	210.13	0.00	0.00	0.00	-100.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	10.79
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	-2.29
9) Other Outgo	9000-9999	Except 7600-7699	647,868.66	2,336,318.75	2,984,187.41	3,142,200.00	1,830,689.00	4,972,889.00	66.69
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	4.09
C. EXCESS (DEFICIENCY) OF REVENUE: OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (AS	R		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									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	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 SOURC	ES/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 Act	uals	2014-15 Budget			
Description	Function 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
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									
Beginning Fund Balance 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	,		11 102 11000.00	1,107.
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%

Elk Grove Unified Sacramento County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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		2013-14	2014-15
Resource	Description	Unaudited Actuals	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 Section	2,168,381.67	1,100,978.67
9010	Other Restricted Local	2,573,742.29	2,581,508.40
Total, Restric	oted Balance	30,076,569.64	29,538,994.75

					<u> </u>
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%
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			220,011.32	273,407.00	21.076
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.000.000.05	0.000.070.77	0.40/
		9/91	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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,028,978.77	3,304,385.77	9.1%
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				į	
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 F	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,883,226.95		
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		
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				į	
Principal Apportionment State Aid - Current Year		0044	0.40.40.4.00		
Education Protection Account State Aid - Current Year		8011	943,404.00	1,483,709.00	57.3%
State Aid - Prior Years	ar	8012	323,778.00	310,670.00	-4.0%
		8019	16,994.14	0.00	-100.09
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 Taxe	s	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	2005	9999			
-	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)	4040	0000			
Other No Child Left Behind	4610 3011-3020, 3026-3205,	8290	0.00	0.00	0.09
	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.
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		0004			0.000
		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, RE V ENUES			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		375 1 -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 Improvemer	its	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 EXPEND	ITURES		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 Co	osts)		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 CO	STS	<u>~</u>	0.00	0.00	0.0%
			0.00	0.00	0.070
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				Daogot	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		7 000	0.00		
CONTRIBUTIONS			0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Restricted Revenues		ſ	0.00	0.00	0.0
		8990	0.00	0.00	0.09
(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					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8020 2070	0.00	0.00	
b) Uses		8930-8979	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	V		0.00	0.00	

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 09

Resource	Description	2013-14 Unaudited Actuals	2014-15 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, Restr	icted 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	0.00/
2) Federal Revenue		8100-8299	1,493,153.52	0.00	0.0%
Other State Revenue				1,453,600.00	-2.6%
Other Local Revenue		8300-8599 8600-8799	752,439.00	976,163.00	29.7%
5) TOTAL, REVENUES		6600-6799	1,097,636.80	1,163,551.00	6.0%
B. EXPENDITURES			3,343,229.32	3,593,314.00	7.5%
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%
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					
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%
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			
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,243,963.14	2,072,121.14	-7.7%
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					
Cash a) in County Treasury		0110	505.040.00		
		9110	565,012.32		
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		
I. DEFERRED OUTFLOWS OF RESOURCES	- All the city of				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030			
a. FUND EQUITY			0.00		
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%

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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 I	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	s	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 EXPENDIT	URES		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 Co	osts)		0.00	0.00	0.0%

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

NTERFUND TRANSFERS	Object Codes	Unaudited Actuals	Budget	Difference
INTERELIND TRANSFERS IN				
THE THE STATE OF T				
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	0.09
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	7019			
OTHER SOURCES/USES		0.00	0.00	0.09
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.09
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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)				

Unaudited Actuals Adult Education Fund Expenditures by Function

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		100 cr	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					
Interfund Transfers a) Transfers In		8900-8929	1,077,088.00	1,077,088.00	0.0%
b) Transfers Out		7600- 7 629	0.00	0.00	0.0%
2) Other Sources/Uses				0.00	0.070
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%

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

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

Description	Resource 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	i			
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%
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	SCHOOL 17	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				
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%
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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			51,755.63	51,755.63	0.0%
 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 F	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
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			10 1,000.27		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES	· · · . <u></u>		3.30		
1) Accounts Payable		9500	193,591.95		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	345,230.26		
4) Current Loans		9640	0.10,200.20		
5) Unearned Revenue		9650	143,777.43		
6) TOTAL, LIABILITIES		3300	682,599.64		
J. DEFERRED INFLOWS OF RESOURCES			332,000.04		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
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	-0.19
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	0.09
Interest		8660	(153.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	S	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	0.09
TOTAL, OTHER LOCAL REVENUE			537,142.11	545,762.00	1.69
TOTAL, REVENUES			4,840,918.77	5,466,300.00	12.99

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Object oddes	Onaddied Acidais	Dudget	Difference
Certificated Teachers' Salaries		1100	1,444,269.47	1,456,788.00	0.99
Certificated Pupil Support Salaries		1200	67,066.54	84,000.00	25.29
Certificated Supervisors' and Administrators' Salaries		1300	6,342.19	8,942.00	41.09
Other Certificated Salaries		1900	249,571.16	239,816.00	-3.99
TOTAL, CERTIFICATED SALARIES			1,767,249.36	1,789,546.00	1.39
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	644,665.52	596,506.00	-7.59
Classified Support Salaries		2200	181,610.24	185,478.00	2.19
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	174,775.88	161,459.00	-7.69
Other Classified Salaries		2900	2,613.59	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			1,003,665.23	943,443.00	-6.09
EMPLOYEE BENEFITS					
STRS		3101-3102	143,738.94	147,640.00	2.79
PERS		3201-3202	98,224.61	110,386.00	12.49
OASDI/Medicare/Alternative		3301-3302	95,776.79	98,125.00	2.59
Health and Welfare Benefits		3401-3402	515,784.55	601,652.00	16.69
Unemployment Insurance		3501-3502	1,299.19	1,368.00	5.3%
Workers' Compensation		3601-3602	52,871.70	61,496.00	16.39
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	102,377.79	122,851.00	20.09
Other Employee Benefits		3901-3902	5,949.41	3,218.00	-45.99
TOTAL, EMPLOYEE BENEFITS			1,016,022.98	1,146,736.00	12.99
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	26,725.60	8,695.00	-67.59
Materials and Supplies		4300	101,096.28	618,082.00	511.49
Noncapitalized Equipment		4400	50,128.73	6,000.00	-88.0
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			177,950.61	632,777.00	255.6

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURE	S				
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 Improven	nents	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	<i>-</i> 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 EXPEN	IDITURES		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 Cost	s)				
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 Indire	ct 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	-14.19
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			209,164.52	179,668.00	-14.19
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	2/22/2		0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		1-,	0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		, 555	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.0
-					
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					

					_
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. <u>5%</u>
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					
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 12

_		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	51,610.89	51,610.89
Total, Restr	icted 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%
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) D. OTHER FINANCING SOURCES/USES			539,237.19	14,941.00	-97.2%
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	N.	0000 55-5		_	
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		<u>.</u>	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) Components of Ending Fund Balance			6,083,774.64	6,098,715.64	0.2%
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%

	_		2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		Î	0.00		
LIABILITIES					
1) Accounts Payable		9500	617,350.38		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	1,475,513.20		
5) Unearned Revenue		9650	14,400.77		
6) TOTAL, LIABILITIES		3030			
DEFERRED INFLOWS OF RESOURCES			2,107,264.35		
Deferred Inflows of Resources		0000			
2) TOTAL, DEFERRED INFLOWS		9690	0.00		
(. FUND EQUITY			0.00		
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	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,544,511.06	6,658,231.00	1.79
Classified Supervisors' and Administrators' Salaries		2300	614,118.00	704,738.00	14.89
Clerical, Technical and Office Salaries		2400	149,414.42	143,005.00	-4.3
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			7,308,043.48	7,505,974.00	2.7
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	657,757.52	813,346.00	23.79
OASDI/Medicare/Alternative		3301-3302	519,872.51	572,419.00	10.19
Health and Welfare Benefits		3401-3402	1,646,048.84	2,092,013.00	27.19
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	-55.59
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	-100.09
Materials and Supplies		4300	1,250,347.56	1,880,023.00	50.49
Noncapitalized Equipment		4400	151,153.86	152,305.00	0.89
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

		:	2013-14	2014-15	Percent
Description Re	esource Codes	Object Codes	Unaudited Actuals	Budget	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	220 704 00	125.5%
Communications		5900		329,704.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IDEC	3900	34,781.02	45,720.00	31.5%
CAPITAL OUTLAY	MLO		660,964.66	1,003,823.00	51.9%
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 Cos	ets)		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 COS	STS		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	1100001100 00000	Object Codes	Orlandieu Actuals	Buugei	Difference
INTERFUND TRANSFERS IN					
From: General Fund		8916	77,011.62	0.00	-100.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			77,011.62	0.00	-100.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7053	0.00		
		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			77,011.62	0.00	-100.09

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	7 000-7999		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					
Interfund Transfers a) Transfers In		8900-8929	7 7,011.62	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	Europhian Codes		2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
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%

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 13

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, Restri	cted Balance	4,860,131.82	6,069,342.70

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			917,573.27	707,623.27	-22.9%
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%

			2040	0046.45	
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		
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		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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	3	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%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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 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%

			2013-14	2014-15	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	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 EXPENDIT	URES		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 Co	osts)		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		7000	0.00		
CONTRIBUTIONS			0.00	0.00	0.0%
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%
					L

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	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- 7 699	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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630- 7 699	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%

Elk Grove Unified Sacramento County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 14

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	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		5 0 00-5999	64,183.45	125,161.00	95.0%
6) Capital Outlay		6000-6999	183,546.94	53,300.00	-71.0%
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					
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%
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					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			14,648,998.23	14,868,836.23	1.5%
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					
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. 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	0.09
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		77.7		·	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
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
OTAL, 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. 0 0	Nev
Noncapitalized Equipment		4400	41,213.90	50,000.00	21.3%
TOTAL, BOOKS AND SUPPLIES			41,213.90	57,000.00	38.3%

Description F	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	3	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 EXPENDIT	URES		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 Co	osts)		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
OTAL, 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) 1055 0					•
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					
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%
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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 		-	14,648,998.23	14,868,836.23	1.5%
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%

Elk Grove Unified Sacramento County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 25

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

			2013-14	2014 45	Dorco
Description	Resource Codes	Object Codes		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%
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)	ss		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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00
b) Uses		7630-7699		0.00	0.0%
3) Contributions			0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	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)			23,748,226.39	(33,208,808.00)	-239.8%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			43,133,847.93	9,925,039.93	-77.0%
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 Cod	2013-14	2014-15	Percent
G. ASSETS	nesource Codes	Object Codes	Unaudited Actuals	Budget	Difference
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		
1. DEFERRED OUTFLOWS OF RESOURCES			10,120,400.07		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	· · · · · · · · · · · · · · · · · · ·		5.00		
1) Accounts Payable		9500	2,291,002.48		
Due to Grantor Governments		Ī			
Due to Other Funds		9590	0.00		
4) Current Loans		9610	4,649.10		
		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,295,651.58		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	·		0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)					

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%

Unaudited Actuals County School Facilities Fund Expenditures by Object

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	٠	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	5	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	- 1 00.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		(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			.0,000,000.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00/
Other Debt Service - Principal		7439		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	1400	0.00	0.00	0.0%
	J. (J. (J. (J. (J. (J. (J. (J. (J. (J. (13,383,038.38	0.00	-100.0%
TOTAL, EXPENDITURES			27,005,814.37	40,008,808.00	48.1%

Unaudited Actuals County School Facilities Fund Expenditures by Object

34 67314 0000000 Form 35

	10.		272		
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%

Unaudited Actuals County School Facilities Fund Expenditures by Object

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	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
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		7001			
			0.00	0.00	0.0%
CONTRIBUTIONS	•				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER EINANGING COURGEOUGES					
ΓΟΤΑL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,619,727.00	6,800,000.00	-59.1%

Unaudited Actuals County School Facilities Fund Expenditures by Function

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)					
434					
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			7,120,433.33	(40,000,000.00)	-001.076
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%

Unaudited Actuals County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	mile in a second		23,748,226.39	(33,208,808.00)	-239.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				į	
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			43,133,847.93	9,925,039.93	-77.0%
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%

		2013-14	2014-15	
Resource	Description	Unaudited Actuals	Budget	
7710	State School Facilities Projects	43,133,847.93	9,925,039.93	
Total, Restric	ted 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%
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			330,730.00	0.00	-100.078
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 			1,116,589.58	1,116,589.58	0.0%
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					
Cash a) in County Treasury		9110	1,229,091.41		
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		9133			
- ·			0.00		
2) Investments .		9150	0.00		
Accounts Receivable Due from Constant Constant Constant		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		
1. DEFERRED OUTFLOWS OF RESOURCES		:			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		- 300	0.00		
K. FUND EQUITY			0.00		
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 Investr	nents	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 R	esource 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		57 1 0	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and	•				
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		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	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			0.00	0.00	0.07
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 Co	ete)	7 700	0.00		
Transfers of Hollect Co	J.(J)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	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	1		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	0.09
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%
FOTAL OTHER FINANCING COURSES # 1975					
FOTAL, 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			633,736.00	0.00	-100.0%
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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			1,116,589.58	1,116,589.58	0.0%
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%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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, Restric	eted 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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
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	-98.89
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	1,010,624.75	1,437,280.00	42.29
3) Employee Benefits		3000-3999	377,118.64	554,435.00	47.09
4) Books and Supplies		4000-4999	32,134.45	35,500.00	10.59
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,010,980.13	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			23,629,274.76	3,414,444.00	-85.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,883,363.89)	(3,254,048.00)	-67.19
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	817,000.00	1,168,250.00	43.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.09
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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 		-	14,532,632.69	12,446,834.69	-14.49
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					
Cash a) in County Treasury		9110	10,436,965.04		
1) Fair Value Adjustment to Cash in County Treasur	y	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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. 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	3	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	74		13,745,910.87	160,396.00	-98.8%
TOTAL, REVENUES			13,745,910.87	160,396.00	-98.8%

Be a side the si	.		2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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 Improvement	ts	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	121.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		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	0.09
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 C	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		į			
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			1.00	0.00	100.07
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				5.00	0.0%
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, 0 02.00	1,168,250.00	43.0%

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	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		TV	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		,			
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%
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		- - - - - -	14,532,632.69	12,446,834.69	-14.4%
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%

Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

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

Pacasintias			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES			·		
1) 055 0					
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			e in the second		
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			0.00	0.00	0.076
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)			1 000 170 00		
	V//-1		1,339,170.33	1,211,651.00	-9.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,735.95	0.00	-100.0%
b) Transfers Out		7600-7629	818,735.95		
2) Other Sources/Uses		7000-7029	010,730.90	1,168,250.00	42.7%
a) Sources 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)	0.076

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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			18,034,311.24	18,077,712.24	0.2%
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				44.	
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					- <u> </u>
Cash a) in County Treasury		9110	93,714.54		
Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks			0.00		
c) in Revolving Fund		9120	0.00		
-		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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		9030			
DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		20-2			
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,034,311.24		

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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 Investment	s	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 C	osts)		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		765 1	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
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%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(817,000.00)	(1,168,250.00)	43.09

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		***************************************	1,000,170.00	1,211,001.00	<u> </u>
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%
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			18,034,311.24	18,077,712.24	0.2%
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)		978 0	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%

Unaudited Actuals Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

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		7100-7299,			
Costs)		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%
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		,		ì	
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%

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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		
Cong-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		0004			0.00
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 Reso	urce 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	-161.19
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.09

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%

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Net Position Detail

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

	2013	14 Unaudited	d Actuals	2014-15 Budget		
Description	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)	777					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				1		
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		30,127 01.00	00,117.07	00,070:10	00,010.10	30,070.10
Voluntary Pupil Transfer Regular ADA per						
EC 42238.05(b)	ı			j		
Includes Opportunity Classes, Home &	Į.					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	Į					
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	3.50	0.00	0.00	0.00	0.00	0.00
per EC 42238.05(b)				i		
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	į					
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	0.00	0.00	0.00	0.00	0.00	0.00
(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	00,072.00	00,210.00	00,444.07	00,070.40	30,070.40	00,070.40
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:		01.70	0.,0	0.10	0.10	0,10
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	1 3.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines A5a through A5e)	79.17	79.32	79.17	79.32	79.32	79.32
6. TOTAL DISTRICT ADA	, , , , ,	, 0.02	7 5.77	, 0.02	70.02	, 0.02
(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	190.10	102.20	TOL.EU	-JL.L3	702.20	7. n. j. k. t. fa.
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	2013-	14 Unaudited	l Actuals	2014-15 Budget			
Dog substant				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
County Program ADA						r	
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	1						
(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) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B1e and B2f) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
		1					
5. County Operations Grant ADA 6. Charter School ADA				1244		85. ACE 4 15	
(Enter Charter School ADA using							
Tab C. Charter School ADA)							
rab C. Charlet School ADA)	L.,					1 4 4 4 4	

	2013-	14 Unaudited	l Actuals	2	014-15 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA			, randod /ID/I		Allifdat ADA	T GITG GG ALDA
Authorizing LEAs reporting charter school SACS finan	cial data in their F	und 01, 09, or 62	report ADA for t	hose charter sch	ools in this sectio	on.
Charter schools reporting SACS financial data separat	ely from their auth	norizina LEAs rer	ort their ADA in	this section	colo ili uno cociic	
Total Charter School Regular ADA				The state of the s		
per EC 42238.05(b)	251.36	257.96	251.36	251.47	251.47	251.47
2. Charter School County Program ADA				201117	201.17	
 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,			7.7.	0,00	0.00	
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				0.00	0.00	
(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				3.00	0.00	0.00
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		ŀ				
(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
Covernmental Addition					200.0000	ound ou
Governmental Activities:	1.00					
Capital assets not being depreciated:	151 500 000 50		151 500 000 50			
Land Work in Programs	151,592,680.59		151,592,680.59	1110005000		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:				0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
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

Unaudited Actuals 2013-14 Unaudited Actuals GENERAL FUND

GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

Current Expense i Official Millimitum Classicotti 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		T	OTAL	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.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		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			1
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,177,906.81	396
b. Less: Teacher and Instructional Aide Salaries and			1
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			1
of EC 41374. (If exempt, enter 'X')			

PAF	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe	empt under the
prov 1	risions of EC 41374. 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

Deficiency Amount (Part III, Line 3 times Line 4)

0.00

	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:					ì		
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		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2012-13 Actual			2013-14 Actual	
(2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
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	Ad	justments to 2012-	13	A	djustments to 2013-1	14
3. District Lapses, Reorganizations and Other Transfers						
Temporary Voter Approved Increases						
Less: Lapses of Voter Approved Increases						
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)						
appropriations timit are entered at Line A3 above)				<u> </u>		
CURRENT YEAR GANN ADA		2013-14 P2 Report			2014-15 P2 Estimate	
(2013-14 data should tie to Principal Apportionment	1					
Software Attendance reports and include ADA for charter schools reporting with the district)						
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
LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2013-14 Actual		2014-15 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
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
Other Subventions/In-Lieu Taxes (Object 8029) Secured Ball Taxes (Object 8041)	0.00		0.00	0.00		0.00
 Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) 	59,248,470.16 2,489,954.39		59,248,470.16 2,489,954.39	57,229,499.00 2,006,857.00		57,229,499.00 2,006,857.00
6. Prior Years' Taxes (Object 8042)	(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	1.1	7,168,633.05	9,768,822.00		9,768,822.00
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 Dodovalovmost Fundo (Oh; 2047 8 2005)	210 470 90		040 470 90	70 400 00		70 420 00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621)	319,479.80		319,479.80	70,430.00		70,430.00
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	0.00		0.00	0.00		0.00
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	1	0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES			2.30	2.00		
(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	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	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					\$16. Art 1	
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation	100					
Costs	No. 1					
Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22)			4,450,574.85			4,788,112.00
STATE AID DECENTED (Funds 04 00 and 00)						
STATE AID RECEIVED (Funds 01, 09, and 62)	201 601 005 50		004 004 005 50	050 507 504 00		050 507 504 00
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) 26. Class Size Reduction, Grades K-3 (Object 8434) 	(34,588.52)		(34,588.52)	0.00		0.00
27. TOTAL STATE AID RECEIVED	0.00		0.00		*	
(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		2013-14 Actual			2014-15 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			377,863,090.18	1 Project		400,625,683.65
2. Inflation Adjustment			1.0512			0.9 9 77
3. Program Population Adjustment (Lines B3 divided						
by [A2 plus A7]) (Round to four decimal places)			1.0086			1.0001
PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			400,625,683.65			399,744,215.00
(Lines D1 times D2 times D3)			400,020,080.00			393,744,213.00
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) b. Maximum State Aid in Local Limit			7,164,363.60			7,165,113.60
(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			321,397,397.00			000,100,040.00
(Greater of Lines D6a or D6b)			321,597,397.00			333,150,848.00
7. Local Revenues in Proceeds of Taxes	e adition to		, ,			
a. Interest Counting in Local Limit (Line C29 divided by						İ
[Lines C28 minus C29] times [Lines D5 plus D6c])			(308,800.64)			7,720. 3 2
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	The second second		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	근데 그리 홍류		333,143,127.68
9. Total Appropriations Subject to the Limit			00 00- 1-1	시간이 뭐하네		
a. Local Revenues (Line D7b)			69,803,883.91			
b. State Subventions (Line D8)			321,597,397.00			
c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			4,450,574.85			
(Lines D9a plus D9b minus D9c)			386,950,706.06			
(Lines Dad pids Dab tilling Dac)	I		300,330,706.06	<u> </u>		

Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

		2013-14			2014-15	
	Calculations					
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Day						
Adjustments to the Limit Per Government Code Section 7902.1						
(Line D9d minus D4; if negative, then zero)			0.00			
(cine bed minos b4, it negative, then zero)			0.00			
If not zero report amount to:						
Michael Cohen, Director						
State Department of Finance						
Attention: School Gann Limits						
State Capitol, Room 1145						
Sacramento, CA 95814						
0						
Summary 11. Adjusted Appropriations Limit		2013-14 Actual			2014-15 Budget	
(Lines D4 plus D10)			400 005 000 05			000 744 045 00
12. Appropriations Subject to the Limit		AT A STATE OF THE	400,625,683.65			399,744,215.00
(Line D9d)			386,950,706.06	<u></u>		
		<u> </u>	000,000,700.00			
 Please provide below an explanation for each entry in the adjustm 	nents column.					
•	•					
						
			·			
	-V.444.4				··	***
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			· · · · · · · · · · · · · · · · · · ·			
						
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						
						-
Shelley Clark	_	(916) 686-7797 ext.	7379			
Gann Contact Person		Contact Phone Num	ber		****	

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

	(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.

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

B. Salaries and Benefits - All Other Activities

 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.

Retain supporting documentation.

72,138.12

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

Pa	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
A.	Ind	lirect Costs					
		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.	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				
В.	Ba	se 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. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00				
	٧.	minus Part III, Line A4)	0.055.040.05				
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	2,355,949.05				
	•	objects 5000-5999, minus Part III, Line A3)	0.00				
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00				
		(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)					
	40	(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)	004 400 00				
	12	(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)	70 100 10				
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	72,138.12 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.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)					
	(Lir	ne A8 divided by Line B18)	5.15%				
D.	Pre	liminary Proposed Indirect Cost Rate					
		r final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)					
		ne 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)	25,264,481.10				
В.	. Carry-forward adjustment from prior year(s)					
	1. Carry-forward adjustment from the second prior year	(1,538,574.86)				
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00				
C.	. Carry-forward adjustment for under- or over-recovery in the current	year				
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment fror cost rate (4.95%) times Part III, Line B18); zero if negative 	n prior years, minus (approved indirect0.00				
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from (approved indirect cost rate (4.95%) times Part III, Line B18) or (the recover costs from any program (5.97%) times Part III, Line B18); ze 	highest rate used to				
D.	. Preliminary carry-forward adjustment (Line C1 or C2)	(580,964.97)				
E.	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 adjustment is applied to the current year calculation:	negative carry-forward5.03%				
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-hadjustment (\$-290,482.49) is applied to the current year calculated (\$-290,482.48) is deferred to one or more future years:					
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-tiadjustment (\$-193,654.99) is applied to the current year calculation (\$-387,309.98) is deferred to one or more future years:					
	LEA request for Option 1, Option 2, or Option 3					
		1				
F.	. Carry-forward adjustment used in Part III, Line A9 (Line D minus am Option 2 or Option 3 is selected)	ount deferred if(580,964.97)				

Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

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%

California Dept of Education SACS Financial Reporting Software - 2014.2.0 File: icr (Rev 03/16/2012)

Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

Eligible Expenditures

Fund	Resource	(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 FISCA		(**************************************		(1.0000.00	
Adjusted Beginning Fund Balance	9791-9795	58,069.19		6,561,802.16	6,619,871.35
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				0.00	
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted	0000	0.00			0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available		0.00			
(Sum Lines A1 through A5)		8,216,683.44	0.00	8,796,812.71	17,013,496.15
		5,210,000.77	0.00		,,.,
B. EXPENDITURES AND OTHER FINANCI	ING USES				
 Certificated Salaries 	1000-1999	3,590,455.71			3,590,455.71
Classified Salaries	2000-2999	992,911.52			992,911.52
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	5000-5999, except				
Expenditures (Resource 6300)	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	7211,7212,7221,				
Offices, and Charter Schools	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
All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng 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	7 956 951 96	7 056 051 06
(Must equal Line Ao Himus Line B12)	3/34	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.

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	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)				212.42
Community Services Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 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
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C 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			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All entered. Must	8000-8699	0.00
Expenditures to cover deficits for student body activities		litures in lines		
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

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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Section II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2)	e)		
			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. Fin determination will be done by CDE)	al	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year MOE calculation). (Note: If the prior year MOE was not met adjusted the prior year base to 90 percent of the preceding amount rather than the actual prior year expenditure amour	, CDE has prior year		
Adjustment to base expenditure and expenditure per A LEAs failing prior year MOE calculation (From Section		446,890,828.97	7,572.91 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 r is met; if both amounts are positive, the MOE requirement i either column in Line A.2 or Line C equals zero, the MOE c incomplete.)	s not met. If	МОЕ	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, ze (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%

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
•	7.12/20011011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (use		
Description of Adjustments	Total	Expenditures
	Expenditures	
	Expenditures	Per ADA
	Expenditures	

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

			Teacher Full-Time E	quivalents		Classroo	m 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)
	distributed Expenditures, Funds 01, 09, and 62, 1 9000 (will be allocated based on factors input)	10.071.220.47	2 222 502 60	17.550,000,10				
	on Factor(s) by Goal:	12,271,339.47 FTE Factor(s)	2,333,598.68 FTE Factor(s)	17,658,328.18 FTE Factor(s)	14,761,430.36 FTE Factor(s)	30,524,861.98 CU Factor(s)	377,923.79 CU Factor(s)	5,344,753.3 PT Factor(s)
(Note: A	llocation factors are only needed for a column if undistributed expenditures in line A.)			112145651(0)	1121200(3)	CO Lactor(s)	CO Factor(s)	T T T action(s)
Instructional Goa	ls 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	4,264.0
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					- ULAZ AM		
3800	Vocational Education	0.20	0.20	0.20	0.20	** 16 14 1		
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	1,246.0
6000	ROC/P	13.00	13.00	13.00	13.00			2,2 1010
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			300-2-200-200
	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	5,510.0

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

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E		(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona	ı				001011111		Coldinii
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	5				111,702.70		2,430,323.41
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							0.00
	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	Adult Education, Child Development,			Reserve a resolution of Marchanes.	energia (n. 1911). El energia está esta esta está está está está está está está está	7,577,751.55	+,5+7,+51.55
Funds	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				2,2 12,770.00		2,700,071.71
	(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)

	T	T	T	1									
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals			P. C.								3,00,	(2 421012011 0 7 0 0)	70101
1000	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
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 * Functions 7100-7199 fo	11,977,911.68 or goals 8100 and 8500	0.00	390,847,734.37

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

34 67314 0000000 Form PCR

		Allocated Support Costs (Based on factors input on Form PCRAF)						
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total			
Instructional Goa	als _.							
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				0.00	212,717.01			
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			0.00	0.00	0.00			
	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 S	upport Costs	47,024,696.67	30,902,785.76	5,344,753.33	83,272,235.76			

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A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	2,355,949.05
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	40,000.00
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	10.100.650.10
3	0000, Objects 1000-7999)	19,133,650.40
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.511.464.92
4	1777)	9,511,464.83
5	Total Central Administration Costs in General Fund and Charter Schools Funds	31,041,064.28
В.	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
	2, 1000)	05,272,255.70
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	474,119,970.13
C.	Direct Changed Coate in Other Tour de	
	Direct Charged Costs in Other Funds Adult Education (Fund 11 Objects 1000 5000 amount 5100)	406600564
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
		0.00
5	Total Direct Charged Costs in Other Funds	30,774,511.87
	Total Direct Changed and Allegated Costs (D2 + C5)	504.004.402.00
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%
L	The state of the s	0.13 /0

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

34 67314 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(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

	·		· · · · · · · · · · · · · · · · · · ·					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND		0,00	7000	7550	0300-0323	7000-7029	9510	3010
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 9 CHARTER SCHOOLS SPECIAL REVENUE FUND						-	1,856,618.35	9,235,355.8
Expenditure Detail	12,679.86	0.00	0.00	0.00			i	
Other Sources/Uses Detail	12,070,00	0.00	0.00	0.00	0.00	0.00	1	
Fund Reconciliation					0.00	0.00	0.00	1,939.7
0 SPECIAL EDUCATION PASS-THROUGH FUND	Francisco (Const.)		A Archigh Call					
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation			1.13 0440.00					
1 ADULT EDUCATION FUND					•	F	·	
Expenditure Detail	1,262.91	0.00	175,395.36	0.00				
Other Sources/Uses Detail					1,077,088.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND	į						1,077,088.00	336,543.0
Expenditure Detail	26,506.49	0.00	196,771.86	0.00			i	
Other Sources/Uses Detail	20,000.10	0.00	100,771.00	0.00	209,164.52	0.00		
Fund Reconciliation							154,943.13	345,230.2
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(39,889.54)	1,098,939.82	0.00	77.044.00	0.00		
Fund Reconciliation					77,011.62	0.00	836,201.21	1,475,513.2
4 DEFERRED MAINTENANCE FUND						- t	000,201.21	1,470,010.2
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
Fund Heconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND	I						0.00	0.0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		Dates, Ministry			0.00	0.00		
Fund Reconciliation	k 计数量设置						0.00	0.0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail		Construction (Mg 1 - Ar			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.
8 SCHOOL BUS EMISSIONS REDUCTION FUND	ļ .					ľ		
Expenditure Detail	0.00	0.00		文教等的任务 。				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND	·					-	0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00		I		
Other Sources/Uses Detail		Codini Sides - 19 An		4.00		0.00		
Fund Reconciliation					,		0.00	0.
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				第二届新疆				
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00	0.00	0.
1 BUILDING FUND						-	0.00	<u> </u>
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 5 CAPITAL FACILITIES FUND						-	0.00	0
Expenditure Detail	3,612.06	0.00						
Other Sources/Uses Detail	0,012.00	0.00	Santa de la		667,273.00	17,287,000.00		
Fund Reconciliation							173.24	4,223
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0
5 COUNTY SCHOOL FACILITIES FUND							0.00	
Expenditure Detail	0.00	(98,472.72)						
Other Sources/Uses Detail			Castralis Saw Si		17,287,000.00	667,273.00		
Fund Reconciliation	[0.00	4,649
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	1.500 1.500 1.000			1		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		}	S. Balker We	Contract of the	5.55	0.00	67,979.21	181,145
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							,	
Expenditure Detail Other Sources/Uses Detail	69,662.81	0.00			047.000.00			
Fund Reconciliation					817,000.00	0.00	0.00	15,766
1 BOND INTEREST AND REDEMPTION FUND	1000 TALAS AND		Secretary Section			-	0.00	15,700
Expenditure Detail								
Other Sources/Uses Detail			医多数多数		0.00	0.00		
Fund Reconciliation 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				图 第三字的 统门			0.00	
Expenditure Detail	Data New Miles		學的表現實際					
Other Sources/Uses Detail			en leasure.		1,735.95	818,735.95		
Fund Reconciliation					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0,700.00	0.00	C
3 TAX OVERRIDE FUND				74.74 Market			00	
Expenditure Detail				建铁水 化流压				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		(
6 DEBT SERVICE FUND	Laboration N					_	0.00	
Expenditure Detail	Harris 是是其由			y fero Allagarian				
Other Sources/Uses Detail			4 32 33 33	* *** ** ** *** *** *** *** *** *** **	0.00	0.00		
Fund Reconciliation	1			İ			0.00	
7 FOUNDATION PERMANENT FUND			l i				- -	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				7	erandarita Pholi	0.00		
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND				I		_	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				2.50	0.00	0.00		
Fund Reconciliation								

	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds 9310	Due To Other Funds 9610
Description 62 CHARTER SCHOOLS ENTERPRISE FUND	5750	5/50	7350	7350	8900-8929	7600-7629	9310	9010
Expenditure Detail	1	0.00				1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation	i I				0.00	0.00	2.20	- 0
63 OTHER ENTERPRISE FUND							0.00	0.0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
67 SELF-INSURANCE FUND								
Expenditure Detail	25.00	0.00				l l		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1						7,607,363.56	0.0
71 RETIREE BENEFIT FUND								
Expenditure Detail		4 4						
Other Sources/Uses Detail			 6.5 (2) 		0.00			
Fund Reconciliation	i						0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.0
76 WARRANT/PASS-THROUGH FUND			(A)		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		- 0.00	
Expenditure Detail	45 7 3.1							
Other Sources/Uses Detail								
Fund Reconciliation								
							0.00	0.0
95 STUDENT BODY FUND								
Expenditure Detail				1				
Other Sources/Uses Detail				1				
Fund Reconciliation							0.00	0.0
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	11,600,366.7

		,	2013	 14 Expenditures by 	LEA (LE-CY)					
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 EXPE	ENDITURES (Funds 01, 09, & 62; resources 0000-9999)	1 4 2 4 5 W. W. W. W. W. W. C.		talka a stalka a anala a						
	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
	Classified Salaries	0.00	0.00	0.00		740,336.94	12,293,564.90	5,671,638.40		18,705,540.24
	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
	Books and Supplies	0.00	0.00	0.00		13,206.13	296,807.80	1,533,064.11		1,843,078.04
	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
	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	15,374.00		15.374.00
	Debt Service	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
						0,247,070.00		43,000,700.00	0.00	09,409,412.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	3,311,154.11	<u>'</u>	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	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		A MALLET KING HOVE IN					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
	(PENDITURES (Funds 01, 09, and 62; resources 3000-59									
	Certificated Salaries	0.00	0.00	0.00		333,788.31	962,061.16	503,719.61		1,799,569.08
	Classified Salaries	0.00	0.00	0.00		99,503.05	0.00	38,860.68		138,363.73
	Employee Benefits	0.00	0.00	0.00	0.00	160,597.03	306,011.68	218,731.30		685,340.01
	Books and Supplies Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,249.57	146,736.07	7,296.78		155,282.42
	Capital Outlay	0.00	0.00	0.00	0.00	(115,983.10)	1,568,860.64	6,247,326.82		7,700,204.36
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7400 7400	Total Direct Costs	0.00	0.00	0.00		479,154.86	2,983,669.55	0.00 7,015,935.19	0.00	0.00
									0.00	10,478,759.60
	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 Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59	0.00	155,829.17
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)	117 JULY 12 TO GREEN ST.	J.00	0.00	0.00	507,666.18	3,066,261.81	7,060,660.78	0.00	10,634,588.77 705,877.60
	TOTAL COSTS									9,928,711.17

Object Code		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 0	000-2999, 3330, 334	0, 3355, 3360, 3370	, 3375, 3385, 3405,	& 6000-9999)				}	
	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
	Classified Salaries	0.00	0.00	0.00		640,833.89	12,293,564.90	5,632,777.72		18,567,176.51
	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
	Books and Supplies	0.00	0.00	0.00		11,956.56	150,071.73	1,525,767.33		1,687,795.62
	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
	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						CP (100-40) 144		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) TOTAL COSTS									705,877.60 91,399,935.25
LOCAL EXPE	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8	8000-9999)			1					
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		
					0.00	0.00	19,730.33	1,300.07		21,705.12
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	96,357.82	1,139.02		21,705.12 97,496.84
	Employee Benefits Books and Supplies	0.00	0.00 0.00	0.00	 					
4000-4999	, ,				0.00	0.00	96,357.82	1,139.02		97,496.84
4000-4999 5000-5999 6000-6999	Books and Supplies Services and Other Operating Expenditures Capital Outlay	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	96,357.82 8,520.48	1,139.02 10,644.61		97,496.84 19,165.09
4000-4999 5000-5999 6000-6999 7130	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	96,357.82 8,520.48 15.39	1,139.02 10,644.61 103,934.60		97,496.84 19,165.09 103,949.99 0.00
4000-4999 5000-5999 6000-6999 7130	Books and Supplies Services and Other Operating Expenditures Capital Outlay	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	96,357.82 8,520.48 15.39 0.00	1,139.02 10,644.61 103,934.60 0.00		97,496.84 19,165.09 103,949.99
4000-4999 5000-5999 6000-6999 7130	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	96,357.82 8,520.48 15.39 0.00 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00
4000-4999 5000-5999 6000-6999 7130	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29
4000-4999 5000-5999 6000-6999 7130 7430-7439	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29
4000-4999 5000-5999 6000-6999 7130 7430-7439	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05 0.00		97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29 0.00
4000-4999 5000-5999 6000-6999 7130 7430-7439	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29 0.00
4000-4999 5000-5999 6000-6999 7130 7430-7439 7310 7350	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05 0.00 0.00	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29 0.00 0.00
4000-4999 5000-5999 6000-6999 7130 7430-7439 7310 7350 8091, 8099	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL BEFORE OBJECTS 8091, 8099, AND 8980 Revenue Limit Transfers to Special Education (All	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05 0.00 0.00	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 243,703.29 0.00 0.00 243,703.29
4000-4999 5000-5999 6000-6999 7130 7430-7439 7310 7350 8091, 8099	Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL BEFORE OBJECTS 8091, 8099, AND 8980 Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	96,357.82 8,520.48 15.39 0.00 0.00 0.00 124,732.24 0.00 0.00	1,139.02 10,644.61 103,934.60 0.00 0.00 0.00 118,971.05 0.00 0.00	0.00	97,496.84 19,165.09 103,949.99 0.00 0.00 0.00 243,703.29 0.00 0.00 243,703.29

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

Unaudited Actuals Special Education Maintenance of Effort 2013-14 Actual vs. 2012-13 Actual Comparison 2012-13 Expenditures by LEA (LE-PY)

34 67314 0000000 Report SEMA

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	2-13 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
	nduplicated Pupil Count 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	

Unaudited Actuals Special Education Maintenance of Effort 2013-14 Actual vs. 2012-13 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

SELPA:	Elk Grove Unified (EG)									
member of a	used to check maintenance of effort (MOE) for an LEA, whether the LEA is a n I SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE- AU. If a single-LEA SELPA, submit the forms to the CDE.	nember of a SELPA or is a sing CY) and the 2012-13 Expenditu	le-LEA SELPA. If a ires by LEA (LE-PY) to							
After review	ring all sections of this form, please select which of the following method	s your LEA chooses to use to	meet the 2013-14							
MOE require	ement.									
X	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.									
	 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. 									
	 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							

Unaudited Actuals Special Education Maintenance of Effort 2013-14 Actual vs. 2012-13 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

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)	<u>0.00</u> (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)		

Unaudited Actuals Special Education Maintenance of Effort 2013-14 Actual vs. 2012-13 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

SELPA:

Elk Grove Unified (EG)

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

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.

Unaudited Actuals Special Education Maintenance of Effort 2013-14 Actual vs. 2012-13 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

SELPA:

Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

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

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	916-686-7797 ext. 7379
Contact Name	Telephone Number
Manager of Accounting	mclark@egusd.net
Title	E-mail Address

2014-15 Budget by LEA (LB-B)										
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 BUD	GET (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 000	0-2999, 3330, 3340,	3355, 3360, 3370, 33	375, 3385, 3405, & 6	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							98-9-54 or 91 ve		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 BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)				(4.54.55.5)	(4.54.5755)	(404.01.0)	rajuomonio	10141
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 7350	Transfers of Indirect Costs 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 8980	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									8,823,155,00
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)									705,878.00
	TOTAL COSTS									53,460,684.00

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

				2013-14 Expenditu	res by LEA (LE-B)					
Object Code	e 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 EXP	ENDITURES (Funds 01, 09, & 62; resources 0000-99	99)				<u> </u>	<u> </u>		and the Adaptive Control	
	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				0.00	0.00	0.00		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 EX	(PENDITURES (Funds 01, 09, and 62; resources 30)					0,270,109.97	42,433,337.10	47,179,942.09	0.00	92,091,009.02
	Certificated Salaries	0.00	0.00	0.00	0.00	333,788,31	962,061.16	503,719.61		1,799,569.08
	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	ļ	155 000 17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		155,829.17
	Total Indirect Costs	0.00	0.00	0.00	0.00	28,511.32	82,592.26	44,725.59	0.00	0.00
	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	155,829.17 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) TOTAL COSTS									705,877.60
	10.7.2.00010	<u> Lieuwan and an an an an an an an an an an an an an </u>								9,928,711.17

Object Code		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 EXPENDITURES (Funds 01, 09, & 62; resour				1 ' 1					
l .	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
	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
	Employee Benefits	0.00	0.00	0.00		753,112.14	10,871,219.84	8,751,530.10		20,375,862.08
1	Books and Supplies	0.00	0.00	0.00		11,956.56	150,071.73	1,525,767.33		1,687,795.62
5000-5999	3	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				Alla ferra a felia	er in the decidence	1 (14.44)		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) TOTAL COSTS									705,877.60 82,962,958.65
	ENDITURES (Funds 01, 09, & 62; resources 0000-199	1								
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	100.00	1,286.25		1,386.25
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	19,738.55	1,966.57		21,705.12
	Employee Benefits	0.00	0.00	0.00-	0.00	0.00	96,357.82	1,139.02		97,496.84
4000-4999		0.00	0.00	0.00	0.00	0.00	8,520.48	10,644.61		19,165.09
	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)									
	TOTAL COOTS		경험 등 보호 여름			法,特别和自己的规				48,400,216.02
	TOTAL COSTS		<u> </u>							49,349,796.91

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

Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SELPA:	Elk Grove Unified (EG)							
member of a S	sed 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 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 g-LEA SELPA, submit the forms to the CDE.							
After reviewing requirement.	ng all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE							
X	Combined state and local expenditures							
	Local expenditures only							
SECTION 1	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.							
	 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

Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

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)	A. / /		
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).	the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o	(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	

Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SELPA:

Elk Grove Unified (EG)

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

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.

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Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SELPA:

Elk Grove Unified (EG)

B.	LOCAL	EXPENDIT	URES ONL	_Υ	MET	HOD)
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	Budget FY 2014-15	Actual FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
 a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 	53,460,684.00	49,349,796.91 0.00 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

ELK GROVE UNIFIED SCHOOL DISTRICT Budget Department

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

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FEDERAL					
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·		NCLB: TITLE I	NCLB: TITLE I	:	
	NCLB: TITLE I	PART A	PART D	SPECIAL ED	SPECIAL ED
PROGRAM NAME	PART A BASIC	NEGLECTED	DELINQUENT	BASIC PL101-476	BASIC PL101-476
CATALOG NUMBER	84.010	84.010	84.010	84.027A	84.027
FD-MGMT-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-4350-3025-0	01-3770-3310-0	
REVENUE OBJECT	8290	8290	8290	8181	8181
OCAL PERSONALIVA					
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14357	13379	13379
AWARD:	93.00%				
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	 				
	0.665.333.35	057 673 50	76 246 00	0.600.507.00	
(sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other	9,665,272.75 (3,141,355.00)	857,673.59	76,346.00	8,609,537.00	(1 200 007 70)
4. Total Available Award (budget)	(3,141,355.00)			705,878.00	(1,300,907.78)
(sum lines 1, 2d, & 3)	9,920,409.00	1,439,784.00	265,704.66	9,315,415.00	193,235.22
REVENUES:	9,920,709.00	1,439,764.00	203,704.00	9,313,413.00	193,233.22
5. Revenue Deferred from Prior Year		F02 110 41	F 007 66	ļ	
6. Cash Received in Current Year	8,161,707.78	582,110.41	5,997.66 186,807.00	4,853,021.00	718,151.00
7. Contributed Matching Funds	(3,141,355.00)		160,607.00	705,878.00	(1,300,907.78)
8. Total Available Award (budget)	(3,111,333.00)			703,676.00	(1,300,307.76)
(sum lines 5, 6, & 7)	5,020,352.78	582,110.41	192,804.66	5,558,899.00	(582,756.78)
EXPENDITURES	1	302/110111	152/00 1100	3,330,033,00	(6627/ 661/ 67
9. Donor-Authorized Expenditures	7,086,499.46	646,208.20	265,704.66	9,315,415.00	_
10. Non Donor-Authorized Expenditures	- 7,000,133.10	- 010,200.20	203,701.00	- 5,515,115.00	_
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	10 227 054 45		205 - 201 - 2	0 000	
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	Υ	Υ	Υ	Y	Υ

182

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FEDERAL	Special				
revena	Education: IDEA				
	Local Assistance,				
	Part B, Sec 611,				
	Early Intervening	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:
PROGRAM NAME	Services	IDEA PREK	IDEA PREK	IDEA PREK	IDEA PREK
CATALOG NUMBER	84.027	84.173A	84.173A	84.027A	84.027A
FD-MGMT-RESC-PY CODE	01-3771-3312-0	01-3711-3315-3	01-3711-3315-4	01-3711-3320-3	01-3711-3320-4
REVENUE OBJECT	8990	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)/PCA#	10119	13430	13430	13682	13682
AWARD:	10113	13430	13430	13062	13002
1. Prior Year Carryover	_				
2. a. Current Year Award	- 	ļ	195,448.00		406,717.00
b. Transferability (NCLB)	-	<u> </u>	193,440.00		700,/17.00
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)		-	195,448.00	_	406,717.00
Required Matching Funds/Other	1,300,907.78	(30,821.85)	130/110100	(66,009.30)	100/12/100
4. Total Available Award (budget)				(00/000.00)	
(sum lines 1, 2d, & 3)	1,300,907.78	(30,821.85)	195,448.00	(66,009.30)	406,717.00
REVENUES:					
Revenue Deferred from Prior Year	-	-	- 1	-	-
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					
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)			(40,000,00)		(60 407 04)
a. Deferred Revenue		-	(49,689.00)	-	(68,107.94)
b. Accounts Payable	-		_	-	
c. Account Receivable			49,689.00	-	68,107.94
14. Unused Grant Award Calculation	-	<u> </u>	79,009,00	-	00,107.94
(line 4 minus line 9)	_ [_	-	_	0.06
15. If Carryover is allowed, enter					0.00
line 14 amount here	_	_		_	0.06
16. Reconciliation of Revenue					0.00
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	-	<u> </u>	195,448.00	_	406,716.94
DEFERRED REVENUE Y/N	Y	Y	Ϋ́	Y	Y
CARRYOVER Y/N	Υ	Υ	Y	Y	Ϋ́

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

					;;;	
	FEDERAL					
		MENTAL	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:
		HEALTH	PREK STAFF	PREK STAFF	PREK STAFF	EARLY
PROGRAN	4 NAME	SERVICES	DEVELOPMENT	DEVELOPMENT	DEVELOPMENT	INTERVENTION
CATALOG		84.027A	84.173A	84.173A	84.173A	84.181
1	r-RESC-PY CODE	01-4030-3327-5	01-3711-3345-3	01-3711-3345-4	01-3711-3345-5	01-4030-3385-0
REVENUE	OBJECT	8182	8182	8182	8182	8182
LOCAL DE	SCRIPTION (if any)/PCA#	15197	13431	13431	13431	23761
AWARD:						
1.		-	982.32	1,852.00	-	-
2.		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)	COA 101 00	002.22	4 052 00	4 070 00	E3 60E 00
DEVENUE		684,191.00	982.32	1,852.00	1,870.00	53,605.00
REVENU				455.00		
5. 6.	Revenue Deferred from Prior Year	242.450.00		463.00	-	26,002,00
7.	Cash Received in Current Year Contributed Matching Funds	343,150.00	629.70			26,803.00
8.	Total Available Award (budget)					
ļ ^{0.}	(sum lines 5, 6, & 7)	343,150.00	629.70	463.00	_	26,803.00
EXPEND		313,130.00	023.70	703.00		20,003.00
9.		684,191.00	629.70	1,702.69		53,605.00
10.	Non Donor-Authorized Expenditures	004,191.00	029.70	1,702.09		33,003.00
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		323,73	277 02103		00/000.00
	for Prior Year Adjustments					
13.						
	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		-	-		- 1
	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	604404.55				
	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
	CARRYOVER Y/N	Υ	Υ	Y	Υ	Υ

FEDERAL.	WORKABILITY II				NCLB: Title II, Part A, Administrator
	TRANSITION	VOC PROGRAM	VOC PROGRAM	NCLB: TITLE II	Training (Formerly
PROGRAM NAME	PARTNERSHIP	CARL PERKINS	CARL PERKINS	PART A	Principal Training
CATALOG NUMBER	84.126A	84.048A	84.048	84,367	84.367A
FD-MGMT-RESC-PY CODE	01-4030-3410-0	01-4250-3550-3	01-4250-3550-4	01-4040-4035-0	01-4040-4036-3
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	10006	14894	14894	14341	14344
AWARD:					
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	-
Required Matching Funds/Other				79,005.40	
4. Total Available Award (budget)	272 452 25				
(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		ļ		79,005.40	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	172 207 00	6 005 14	160 116 01	4 654 000 00	20 201 00
	173,287.88	6,995.14	160,446.81	1,654,008.99	20,291.00
EXPENDITURES	272 462 22	5 00 7 14	200 101 10		
9. Donor-Authorized Expenditures	272,469.00	6,995.14	390,191.12	1,505,545.00	
Non Donor-Authorized Expenditures Total Expenditures		-	-	-	-
(line 9 plus line 10)	272 460 00	C 00F 14	200 101 12	1 505 545 00	
	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	(33,101.12)		(223,744.31)	148,463.99	20,291.00
b. Accounts Payable	-			110,103.33	20,231.00
c. Account Receivable	99,181.12	_	229,744.31		
14. Unused Grant Award Calculation			225/7 1 11.51		
(line 4 minus line 9)	-	- 1	27,458.88	901,811.40	26,291.00
15. If Carryover is allowed, enter		· · · · · · · · · · · · · · · · · · ·	7.17.7.7		
line 14 amount here		-	27,458.88	901,811.40	26,291.00
	1		,		
16. Reconciliation of Revenue			:i i	I .	1
(line 5 plus line 6 minus line 13a					1
	272,469.00	6,995.14	390,191.12	1,426,539.60	_
(line 5 plus line 6 minus line 13a	272,469.00 Y	6,995.14 Y	390,191.12 Y	1,426,539.60 Y	

9/22/2014 10:19 AM

Budget Department

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

	 				
	NO D. THE T				
FEDERAL	NCLB: Title II,				
to the thore said to the tool	Part A,	C 4	6.	NOID THE PA	NOID: TITLE IV
	Administrator	CA MATHEMATICS	CA	i i	NCLB: TITLE IV
	Training (Formerly	AND SCIENCE	MATHEMATICS AND SCIENCE	PART B 21ST CENTURY	PART B 21ST CENTURY
PROGRAM NAME	Principal Training	II I	III		
CATALOG NUMBER	84.367A	PARTNERSHIP 84,366B	PARTNERSHIP	SCHOOLS	SCHOOLS
FD-MGMT-RESC-PY CODE	01-4040-4036-4		84.366B	84.287C	84.287C
REVENUE OBJECT	8290	01-4040-4050-3	01-4040-4050-4	01-4900-4124-3	01-4900-4124-4
REVENUE OBJECT	8290	8290 M3	8290 M3	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14344	14512	14512	14001	14681
	1.4344	14312	14312	14681	14081
AWARD: 1. Prior Year Carryover	15 000 00	155.056.66	002 722 00	256 207 55	
2. a. Current Year Award	15,000.00	155,856.66	992,723.00	356,307.55	1 240 022 00
b. Transferability (NCLB)	 				1,340,922.00
c. Other Adjustments	 	0.01			
d. Adj. Curr Yr Award		0.01			
(sum lines 2a, 2b and 2c)		0.01			1 240 022 00
3. Required Matching Funds/Other		0.01		-	1,340,922.00
4. Total Available Award (budget)					(109,722.00)
(sum lines 1, 2d, & 3)	15,000.00	155,856.67	992,723.00	256 207 55	1 221 200 00
REVENUES:	13,000.00	155,656.67	992,/23.00	356,307.55	1,231,200.00
1	7.500.00				
Revenue Deferred from Prior Year Cash Received in Current Year	7,500.00	- 155 056 67	520.040.04		070 200 00
	7,500.00	155,856.67	539,049.01	312,405.02	978,260.98
7. Contributed Matching Funds 8. Total Available Award (budget)	 			21,931.62	(109,722.00)
(sum lines 5, 6, & 7)	15 000 00	155.050.63	F20 040 04	224 226 64	060 530 00
EXPENDITURES	15,000.00	155,856.67	539,049.01	334,336.64	868,538.98
		455.056.63	704 070 40	200 500 50	1 115 000 60
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	ļ	155,856.67	704,072.43	333,508.52	1,115,302.62
11. Total Expenditures	<u> </u>		-	-	
(line 9 plus line 10)		155 056 67	704 072 42	222 500 52	1 115 202 62
		155,856.67	704,072.43	333,508.52	1,115,302.62
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					ļ
13. Calculation of Deferred Revenue	, .				
or A/P, & A/R amounts	15 000 00		(4.65.000.55)		(0.46 = 5 = 5 ::)
(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	 	-	165.000.40	-	746 750 6
c. Account Receivable 14. Unused Grant Award Calculation	-	-	165,023.42	-	246,763.64
	15 000 00		200 650 55	22 722 22	145 007 00
(line 4 minus line 9) 15. If Carryover is allowed, enter	15,000.00		288,650.57	22,799.03	115,897.38
line 14 amount here	15 000 00	0.00	200 (50 57		145.007.00
16. Reconciliation of Revenue	15,000.00	0.00	288,650.57	-	115,897.38
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)		1 tr 050 03	704.070.40	244 576 60	1 225 024 62
	أا	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	Υ	Y	Y	N	Υ

186

9/22/2014 10:19 AM

Budget Department

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

FEOERAL					
		 			
					NCLB: TITLE X
	NCIB: TITLE III	NCIB: TITLE III	NCLB: TITLE III		MCKINNEY
PROGRAM NAME	IMMIGRANT ED	LEP	LEP	INDIAN ED	HOMELESS
CATALOG NUMBER	84.365	84.365	84.365	84.060A	84.196
FD-MGMT-RESC-PY CODE	01-4900-4201-0		01-4900-4203-4	01-4900-4510-0	
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	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)			020 200 00	42 572 00	64 101 00
3. Required Matching Funds/Other	-	-	938,380.00	42,572.00	64,101.00
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	_ ,	493,393.48	938,380.00	42,572.00	64,101.00
REVENUES:		133/333.10	330,300.00	12,37 2.00	01/101.00
5. Revenue Deferred from Prior Year	- 1	_	_	_	
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	,			7.2.2.2.2
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)		493,393.48	404,413.00	13,372.97	57,690.90
EXPENDITURES					
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) a. Deferred Revenue			(4,413.41)	(21,997.87)	(6,410.10)
b. Accounts Payable				-	
c. Account Receivable		-	4,413.41	21,997.87	6,410.10
14. Unused Grant Award Calculation			4,413.41	21,997.07	6,410.10
(line 4 minus line 9)	_	_	529,553.59	7,201.16	_
15. If Carryover is allowed, enter			525,555.55	7,201.10	
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	Υ	Υ	Y	Y	Y
Carryover y/n	Υ	Υ	Υ	Υ	Υ

187

					
l eeenaa					
FEDERAL					
	ļļ	CA	CA	CA	
	NCLB: TITLE X		MATHEMATICS	MATHEMATICS	INDEPENDENT
	MCKINNEY	AND SCIENCE	AND SCIENCE	AND SCIENCE	LIVING
PROGRAM NAME	HOMELESS	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PROGRAM
CATALOG NUMBER	84.196	84.366B	84.366B	84.366B	93.674
FD-MGMT-RESC-PY CODE	01-4350-5630-1	01-4040-5822-3	01-4040-5822-4	01-4040-5822-5	01-4350-5823-0
REVENUE OBJECT	8290	8290	8290	8290	8290
		eSCI2	eSCI2	eSCI2	
LOCAL DESCRIPTION (if any)/PCA#	14332	14512	14512	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)					17-1-1-1
c. Other Adjustments			(20,055.00)		
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	<u> </u>		(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	- 1	-		-	-
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					
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	<u> </u>				
(line 4 minus line 9)	<u> </u>	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	Υ	Υ	Υ	N
CARRYOVER Y/N	Y	N	Υ	Υ	N

PROGRAM NAME			T			
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Comparison of the following spins line 12 Comparison of the following spins line 9 plus line 12 Comparison of the following spins line 12 Comparison of the following spins line 13						
a. Deferred Revenue		(6.982.08)	(119 713 25)	_	_	(8,555.09)
b. Accounts Payable - - - - - - 8,555 14. Unused Grant Award Calculation (line 4 minus line 9) 10,868.92 113,739.85 398,498.00 398,498.00 354,762 15. If Carryover is allowed, enter line 14 amount here - 113,739.85 398,498.00 398,498.00 354,762 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a - 113,739.85 398,498.00 398,498.00 354,762		(9/302/00)	- (115)/ 15:25/	-	_	(0,555.05)
c. Account Receivable 6,982.08 119,713.25 - - 8,555 14. Unused Grant Award Calculation (line 4 minus line 9) 10,868.92 113,739.85 398,498.00 398,498.00 354,762 15. If Carryover is allowed, enter line 14 amount here - 113,739.85 398,498.00 398,498.00 354,762 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a - 113,739.85 398,498.00 398,498.00 354,762		-	-	-	_	_ :
14. Unused Grant Award Calculation (line 4 minus line 9) 10,868.92 113,739.85 398,498.00 398,498.00 354,762 15. If Carryover is allowed, enter line 14 amount here - 113,739.85 398,498.00 398,498.00 354,762 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a		6,982.08	119,713,25	-	-	8,555.09
15. If Carryover is allowed, enter					-	
15. If Carryover is allowed, enter line 14 amount here - 113,739.85 398,498.00 398,498.00 354,762 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a		10,868.92	113,739.85	398,498.00	398,498.00	354,762.17
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a		-	113,739.85	398,498.00	398,498.00	354,762.17
	minus line 13b plus line 13c)	57,660.47	284,758.15	-	-	105,749.33
DEFERRED REVENUE Y/N Y Y Y Y		Y	Y			Y
CARRYOVER Y/N N Y Y Y Y	CARRYOVER Y/N	N	Υ	Υ	Υ	Υ

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eeses a i					
FEDERAL					
	CANCER	CANCER			
	PREVENTION &	PREVENTION &			
į.	NUTRITION	NUTRITION			
PROGRAM NAME	(CNN)	(CNN)	PROMISE	GEAR UP	GEAR UP
CATALOG NUMBER	10.551	10.551	84.418P	84.334	84.334
FD-MGMT-RESC-PY CODE	01-5610-5828-2	01-5610-5828-3	01-4030-5830-0	01-4020-5832-0	01-4020-5832-3
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:	11/7	N/A	IV/A	IV/A	N/A
1. Prior Year Carryover	_	108,033.95		12 767 07	46 126 22
a. Current Year Award	<u> </u>	106,033.93	338,042.00	13,767.87	46,126.22
b. Transferability (NCLB)			330,042.00		
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	_	_	338,042.00	_	_
3. Required Matching Funds/Other			550/012100		
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			
Total Available Award (budget)					
(sum lines 5, 6, & 7)		108,033.95	-	9,929.52	46,126.22
EXPENDITURES					
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) a. Deferred Revenue		-	(21,038.09)	(284.00)	~
b. Accounts Payable		-	-	-	-
c. Account Receivable			21.020.00	- 204.00	-
14. Unused Grant Award Calculation		-	21,038.09	284.00	-
(line 4 minus line 9)		_	217 002 01	2 554 35	
15. If Carryover is allowed, enter			317,003.91	3,554.35	
line 14 amount here	_	0.00	317,003.91	_	_
16. Reconciliation of Revenue	1	0.00	317,003.31		
(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	Υ	Υ
CARRYOVER Y/N	N	Ÿ	Ÿ	N	Ϋ́
•	• •	•	•		•

FEDERAL					
					TITLE I
		NATIONAL	PROGRAM		PROFESSIONAL
		ENDOWMENT	IMPROVEMENT	AFTER SCHOOL	LEARNING
PROGRAM NAME	GEAR UP	ART WORKS SHS	(3010)	TWLIGHT (3010)	(3010)
CATALOG NUMBER	84.334	45.024	84.010	84.01	84.010
FD-MGMT-RESC-PY CODE REVENUE OBJECT	01-4020-5832-4	01-4020-5835-0	01-4900-5855-0	01-4900-5858-0	01-4900-5859-0
KEVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	14329	14329	14329
AWARD:		7.		1 10 20	11023
Prior Year Carryover	_		782,884.37	121,121.84	205,968.37
2. a. Current Year Award	151,100.00	50,000.00	, 02,001.37	121,121.07	203,300.37
b. Transferability (NCLB)		23/000.00			
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	151,100.00	50,000.00	-	-	-
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:					
Revenue Deferred from Prior Year		-	782,884.37	121,121.84	205,968.37
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					
Donor-Authorized Expenditures	66,775.82	29,901.00	1,884,972.43	422,312.38	1,258,870.29
Non Donor-Authorized Expenditures Total Expenditures		-	-	-	-
 Total Expenditures (line 9 plus line 10) 	66.775.00	20.004.00	4 004 073 43	400 040 00	
	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				<u> </u>	
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(21 145 12)	(20,001,00)	345 005 04	124 046 46	102 711 00
a. Deferred Revenue	(31,145.12)	(29,901.00)	245,895.94 245,895.94	134,046.46 134,046.46	193,711.08
b. Accounts Payable	<u> </u>		245,695.94	134,040.40	193,711.08
c. Account Receivable	31,145.12	29,901.00			
14. Unused Grant Award Calculation	32,113.12	25,301.00			
(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	3 1/32 1110	20,033.00	2 10,000.01	13 1/0 10. 10	133,711.00
line 14 amount here	84,324.18	20,099.00	245,895.94	134,046.46	193,711.08
16. Reconciliation of Revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			253,712.00
(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	Υ	Υ	Υ	Υ	Y
· · · · · · · · · · · · · · · · · · ·	•	•	•	•	1

FEDERAL					
		ASSETS FAMILY	ASSETS FAMILY	ASSETS EQUITABLE	
DDOCDAM NAME	AFTER SCHOOL	· ·	()	ACCESS (SEE	HEALING OUR
PROGRAM NAME CATALOG NUMBER	TWLIGHT (3010)		4124)	4124)	OWN PEOPLE
FD-MGMT-RESC-PY CODE	84.010	84.287C	84.287C	84.287C	
REVENUE OBJECT	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:	2.1325	11700	11700	11003	IN/A
1. Prior Year Carryover	31,010.55	86,713.32		9,332.84	
2. a. Current Year Award	31,010.33	00,713.32		9,332.04	700.00
b. Transferability (NCLB)					700.00
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)			/:		(2.00)
(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					
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)	(40.007.55)	00.00	(00)		
	(12,837.66)	83,837.73	(23,881.10)	7,666.37	700.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Υ
CARRYOVER Y/N	Υ	N	Υ	Ν	N

l federal					
		VOCATIONAL	VOCATIONAL		
		PROGRAM	PROGRAM	AE: ADULT	
:		SECONDARY	SECONDARY	BASIC	
 PROGRAM NAME	TOTAL 50 04	ADULTS (CARL	ADULTS (CARL	EDUCATION &	AE: FAMILY
CATALOG NUMBER	TOTAL FD 01	PERKINS)	PERKINS)	ESL	LITERACY
FD-MGMT-RESC-PY CODE		84.048A	84.048A	84.002	84.002
REVENUE OBJECT		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#		44000	4 4000		10070
		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)	/47 664 651	(04 577 571	0		
c. Other Adjustments d. Adj. Curr Yr Award	(17,664.93)	(21,677.00)	21,677.00	 	
I *	25 022 054 44	00.450.00	0.4 6577 0.0		
(sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other	26,833,061.41	88,153.00	21,677.00	186,103.00	108,009.00
4. Total Available Award (budget)	688,049.67				
(sum lines 1, 2d, & 3)	20 401 400 00	100 020 00	24 677 00	100 100 00	100 000 00
	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					
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	20 527 050 24	00 004 04	04 === 00		
(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		-	<u>-</u>	-
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) 15. If Carryover is allowed, enter	8,953,620.85	19,998.66	100.01	-	-
line 14 amount here	0 000 445 4-				
16. Reconciliation of Revenue	8,823,445.97	-	-	-	-
(line 5 plus line 6 minus line 13a]
minus line 13b plus line 13c)	29,816,034.22	00 034 34	21 576 00	106 102 00	100 000 00
	Z3'010'034'55	89,831.34	21,576.99	186,103.00	108,009.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Υ	N	N	Υ	Υ

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FEDERAL					
	AE: ENGLISH				
	LITERACY &	AE:	CITIZENSHIP &	CITIZENSHIP &	
	CIVICS	INSTITUTIONALI	INTEGRATION	INTEGRATION	SETA ONE-STOP
PROGRAM NAME	EDUCATION	ZED ADULTS	GRANT	GRANT	UNIVERSAL SVCS
CATALOG NUMBER	84.002	84.002	97.010	97.010	17,259
FD-MGMT-RESC-PY CODE	11-4280-3926-0	11-4280-3940-0	11-4280-5808-3	11-4280-5808-4	11-4280-5809-0
REVENUE OBJECT	8290	8290	8290	8290	8290
·					
LOCAL DESCRIPTION (if any)/PCA#	14109	13971	N/A	N/A	N/A
AWARD:					
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
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	107.746.00	76 244 00			
(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)	(126 257 00)	(50 670 00)		(((= = = = = = = = = = = = = = = = =	//2 === ==
a. Deferred Revenue	(126,357.00)	(50,670.82)	-	(14,599.03)	(13,523.99)
b. Accounts Payable		·	-	-	-
c. Account Receivable	126,357.00	50,670.82		14 500 02	12 522 00
14. Unused Grant Award Calculation	120,337.00	30,670.82	-	14,599.03	13,523.99
(line 4 minus line 9)	_	_	0.00	21 267 06	4 142 22
15. If Carryover is allowed, enter			0.00	31,267.86	4,143.22
line 14 amount here	.	_	0.00	31,267.86	_
16. Reconciliation of Revenue	1		0.00	31,207.00	
(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	<u></u>	Y	Y
CARRYOVER Y/N	Ý	۰Ÿ	Ϋ́	Ϋ́	N
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194

ELK GROVE UNIFIED SCHOOL DISTRICT Budget Department

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

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FEDERAL					
					INMATE RE-
				SETA ONE-STOP	I
DDOCD ANA NAME	11	SETA ONE-STOP	11	OUT OF SCHOOL	l l
PROGRAM NAME CATALOG NUMBER	ADULTS	ADULTS	ADULTS	SVCS	SERVICES
	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	
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N1/A	N. / A			11/4
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	2.52 4.77 0.4				
(sum lines 2a, 2b and 2c)	369,447.00	60,000.00	150,000.00	190,000.00	98,730.00
Required Matching Funds/Other Total Available Available Available		109.49			
4. Total Available Award (budget)	262 447 00				
(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					
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		γ-			
for Prior Year Adjustments					
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	Υ	Y	Y	Υ
CARRYOVER Y/N	N	N	N	N	N

195

FEDERAL					
to seem contact probable from the probability					
		EEDEDAL CUILD	EEDEDAL CUILD		
		FEDERAL CHILD CARE CENTER	FEDERAL CHILD		
PROGRAM NAME	TOTAL FD 11	BASED	CARE CENTER BASED	HEADSTART	HEADSTART
CATALOG NUMBER	IOTAL ID II	93.596	93.596	93.600	93.600
FD-MGMT-RESC-PY CODE		12-4115-5025-0	12-4263-5025-0		12-4115-5210-4
REVENUE OBJECT		8290	8290	8290	8290
		0250	0230	0230	0230
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
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					
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	4 400 000 04		202 122 22		
(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	(004 313 54	(42.077.00)		(200 50)	(2.40, 422, 60)
(line 8 minus line 9 plus line 12) a. Deferred Revenue	(904,213.04)	(12,977.00)	-	(220.52)	(249,123.69)
b. Accounts Payable		-	-		
c. Account Receivable	904,213.04	12,977.00	-	220.52	240 122 60
14. Unused Grant Award Calculation	,904,213.04	12,977.00		220.52	249,123.69
(line 4 minus line 9)	228,394.99			25,737.48	135,058.31
15. If Carryover is allowed, enter	220,094,99			23,737.40	133,036.31
line 14 amount here	31,267.86	_	_	_	135,058.31
16. Reconciliation of Revenue	32/20/.00	_	<u> </u>		155,050.51
(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	Υ	Υ	γ	γ	<u> </u>
CARRYOVER Y/N	Ý	N	N	N	Ϋ́
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FEDERAL					
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			SCHOOL	SCHOOL	SCHOOL
	HEADSTART		BREAKFAST	BREAKFAST	BREAKFAST
PROGRAM NAME	PA20	TOTAL FD 12	PROGRAM	PROGRAM	PROGRAM
CATALOG NUMBER	93.600		10.582	10.582	10.582
FD-MGMT-RESC-PY CODE REVENUE OBJECT	12-4115-5211-4		13-5610-5370-2	13-5610-5370-3	13-5610-5370-4
REVENUE OBJECT	8290		8220	8220	8220
LOCAL DESCRIPTION (if any)/PCA#	10016		14968	14968	14968
AWARD:	10010		14300	14900	14300
Prior Year Carryover	· _	150,822.26	3,045.30	68,617.78	
2. a. Current Year Award	9,000.00	3,000,269.00	3,043.30	00,017.70	32,871.00
b. Transferability (NCLB)	27000.00				32,071.00
c. Other Adjustments	"	99,745,54	(3,045.30)	(65,793.78)	
d. Adj. Curr Yr Award				(44), 441, 47	
(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 8. Total Available Award (budget)		(51,255.00)			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7 020 00	2 675 540 26		2 222 24	1400000
EXPENDITURES	7,830.00	2,675,549.26	-	2,822.91	14,362.68
9. Donor-Authorized Expenditures	0.667.17	2 020 707 64		2 022 04	24 407 66
10. Non Donor-Authorized Expenditures	8,667.17	2,938,707.64		2,822.91	21,197.66
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				2,022.51	21,157.00
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	-		-	-	1
c. Account Receivable	837.17	263,158.38	-	-	6,834.98
14. Unused Grant Award Calculation	222.62				
(line 4 minus line 9) 15. If Carryover is allowed, enter	332.83	161,128.62	-	1.09	11,673.34
line 14 amount here	222.02	135 304 14			44 670 04
16. Reconciliation of Revenue	332.83	135,391.14		-	11,673.34
(line 5 plus line 6 minus line 13a			ļ į		
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	V 21,137.00
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	n N	Ϋ́Υ
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	CHALLENGE	
PROGRAM NAME	HUSCC	TOTAL FD 13
CATALOG NUMBER	10.551	TOTAL FD 13
FD-MGMT-RESC-PY CODE	13-5610-5829-0	
REVENUE OBJECT	8290	
REVENUE OBJECT	6290	
LOCAL DESCRIPTION (if any)/PCA#	N/A	
AWARD:		
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)
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		
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	1	
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

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SAFETY (ASES) SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ LEARNING PILOT ASTATE ID NUMBER SAFETY (ASES) BUILDING PROJ ASTATE ID NUMBER SAFETY (ASES) SAFETY (ASES) BUILDING PROJ ASTATE ID NUMBER SAFETY (ASES) SAFETY (A	-4250-6385-4
FD-MGMT-RESC-PY CODE REVENUE OBJECT B590 B590 B590 B590 B590 B590 B590 B590	
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# 23939 23939 24961 25213 AWARD: 1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA# 23939 23939 24961 25213 AWARD: 1. a. Prior Year Carryover 128,465.34 46,298.80 - b. Restr Bal Transfers (8997) - - -	0290
1. a. Prior Year Carryover 128,465.34 46,298.80 - b. Restr Bal Transfers (8997) - - -	24960
b. Restr Bal Transfers (8997)	
b. Restr Bal Transfers (8997)	85,481.78
a Adjusted DV Company (1s. 1 th)	
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	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
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	70,000.55
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 SO/SSORS	7 0/000133
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	70,000.33
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	70,000.33
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	
	70,800.53
DEFERRED REVENUE Y/N Y Y Y	Y
CARRYOVER Y/N Y Y Y Y	Ν

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

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					SPECIAL
STATE	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	SPECIAL ED:	EDUCATION
PROGRAM NAME	ACADEMIES	ACADEMIES	ACADEMIES	STATE PREK	WORKABILITY I
STATE ID NUMBER	ACADEMILS	ACADEMIES	ACADEMILES	STATE PREK	WORKABILITTI
FD-MGMT-RESC-PY CODE	01-4250-6385-5	01-4250-6386-4	01-4250-6386-5	01-4030-6513-0	01-4030-6520-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24960	24970 & 25168	24970 & 25168	25228	23011
AWARD:	21300	24970 Q 23100	2 13 /0 & 23100	23220	2,0011
1. a. Prior Year Carryover		105 724 72			
b. Restr Bal Transfers (8997)		195,734.72		-	
c. Adjusted PY Carryover (1a+1b)		195,734.72			
2. a. Current Year Award	321,840.00	193,/34./2	405,450.00	20,207.00	493,752.00
b. Block Grant Transfers (8995)	321,640.00		405,450.00	20,207.00	493,/32.00
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(28,977.00)			
e. Adj. Curr Yr Award		(20,377.00)			
(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	321,010.00	(20,577.00)	+05,430.00	20,207.00	3,464.63
4. Total Available Award (budget)					3,101.03
(sum lines 1c, 2e, & 3)	321,840.00	166,757.72	405,450.00	20,207.00	497,216.63
REVENUES:	322/010:00	100,737.72	103,130.00	20,207.00	137,210.03
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	100,920.00	100,737.72	202,723.00	10,104.00	3,464.63
8. Total Available Award (budget)					3,707.03
(sum lines 5, 6, & 7)	160,920.00	166,757.72	202,725.00	10,104.00	330,261.73
EXPENDITURES	100,320.00	100,737.72	202,723.00	10,101.00	330,201.73
9. Donor-Authorized Expenditures	196,305.21	166,757.72	210 040 72	20 207 00	497,216.63
Non Donor-Authorized Expenditures	190,303.21	100,737.72	219,849.73	20,207.00	497,210.03
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	130,303.21	100,737.72	213,013.73	20,207.00	137,210.03
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	(33,303.21)	<u> </u>	(17,124.73)	(10,103.00)	(100,934.90)
b. Accounts Payable			<u> </u>		_
c. Account Receivable	35,385.21	_	17,124.73	10,103.00	166,954.90
14. Unused Grant Award Calculation	55/505.21		1/,12/11/3	10,103.00	200,751.90
(line 4 minus line 9)	125,534.79	_	185,600.27	_	_
15. If Carryover is allowed, enter	120,00 11, 3		100,000.27	 	
line 14 amount here	125,534.79	_	185,600.27	_	_
16. Reconciliation of Revenue	120,55 11, 5		100,000.27	-	
(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	Υ	Y	Y	Υ

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

Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	-7220-5 90
PREVENTION EDUCATION INCENTIVE PARTNERSHIP PARTN	-7220-5 90 81
PROGRAM NAME STATE ID NUMBER STATE ID NUMB	-7220-5 90 81
STATE ID NUMBER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-7220-5 90 81
D-MGMT-RESC-PY CODE D1-4350-6690-0 D1-4250-7010-0 D1-4250-7010-1 D1-4250-7220-4 D1-4250-7010-0 B590	90 81
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 8590 85 8590 8590 85 8590 8590 85 8590 8590 85 8590 8590 85 8590 85 8590 8590 85 8590 85 8590 8590 85 8590 8590 85 8590 8590 85 850 850 85,000 85,000 <th< td=""><td>90 81</td></th<>	90 81
LOCAL DESCRIPTION (if any)/PCA# 23297 23068 23068 23181 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23384 23	81
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 b. Block Grant Transfers (8995) c. Cate Flex Transfers (8998) d. Other Adjustments 2.26 e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other	
1. a. Prior Year Carryover 24,401.91 - - 181,110.59 b. Restr Bal Transfers (8997) - - 181,110.59 c. Adjusted PY Carryover (1a+1b) 24,401.91 - - 181,110.59 2. a. Current Year Award 575,149.09 80,676.00 - 420 b. Block Grant Transfers (8995) - - - 11,109.89 (16,605.00) c. Cate Flex Transfers (8998) - - 11,109.89 (16,605.00) e. Adj. Curr Yr Award - - - - - 420 sum lines 2a, 2b, 2c & 2d) 575,151.35 80,676.00 11,109.89 (16,605.00) 420 3. Required Matching Funds/Other - - - - 11,109.89 (16,605.00) 420	,660.00
b. Restr Bal Transfers (8997) 24,401.91 - - 181,110.59 2. a. Current Year Award 575,149.09 80,676.00 420 b. Block Grant Transfers (8995) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	,660.00
c. Adjusted PY Carryover (1a+1b) 24,401.91 - - 181,110.59 2. a. Current Year Award 575,149.09 80,676.00 420 b. Block Grant Transfers (8995) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>,660.00</td>	,660.00
2. a. Current Year Award 575,149.09 80,676.00 420 b. Block Grant Transfers (8995) 575,149.09 80,676.00 420 c. Cate Flex Transfers (8998) 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 3. Required Matching Funds/Other 575,151.35 80,676.00 11,109.89 (16,605.00) 420	,660.00
b. Block Grant Transfers (8995) c. Cate Flex Transfers (8998) d. Other Adjustments e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other	
c. Cate Flex Transfers (8998) 11,109.89 (16,605.00) 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 3. Required Matching Funds/Other	
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 3. Required Matching Funds/Other	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other (sum lines 2a, 2b, 2c & 2d) 575,151.35 80,676.00 11,109.89 (16,605.00) 420	
(sum lines 2a, 2b, 2c & 2d) 575,151.35 80,676.00 11,109.89 (16,605.00) 420 3. Required Matching Funds/Other	
3. Required Matching Funds/Other	,660.00
4. Total Available Award (budget)	
	,660.00
REVENUES:	
5. Revenue Deferred from Prior Year	
<u> </u>	,330.00
7. Contributed Matching Funds	-
8. Total Available Award (budget)	
	,330.00
EXPENDITURES	
	,859.96
10. Non Donor-Authorized Expenditures	-
11. Total Expenditures	
	,859.96
12. Amounts Included in Line 6 above	
for Prior Year Adjustments	
13. Calculation of Deferred Revenue	
or A/P, & A/R amounts	
	5,529.96
a. Deferred Revenue - 1,457.35	
b. Accounts Payable	-
c. Account Receivable 575,010.00 - 11,109.89 - 10	5,529.96
14. Unused Grant Award Calculation	
	,800.04
15. If Carryover is allowed, enter	
 	3,800.04
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a	
N	. 050 00
	5,859.96
DEFERRED REVENUE Y/N Y Y Y	7 Y Y

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Budget Department

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

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Japa, garasan, sag punnan pantan		SPECIALIZED			
<u> </u>		SECONDARY	PARTNERSHIP	PARTNERSHIP	
PROGRAM NAME	FOSTER YOUTH	PROGRAMS (SSP)	ACADEMIES	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)					2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
c. Adjusted PY Carryover (1a+1b)		-	-	1	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
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	200 070 00				
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	200 070 00	40 440 770			
(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	(22.22.2.)				
(line 8 minus line 9 plus line 12)	(28,888.00)	(4,440.70)			(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			100		
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	200 070 00	40.440.75	, ,		
	288,878.00	49,440.70	1,574.25		2,838,251.46
DEFERRED REVENUE Y/N	Y	Y	Υ	N	Υ

EFERRED REVENUE Y/N CARRYOVER Y/N Y Y Y Y N Y N Y

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ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

PROGRAM NAME	FAMILY LITERACY SUPPORT AB172	STATE PRESCHOOL	STATE GENERAL CHILD CARE CENTER BASED	CD: FACILITY RENOVATION & REPAIR	TOTAL FUND 12
STATE ID NUMBER	5511.51(1.715272	TRESCRISSE	CENTER DASED	KLFAIK	TOTAL TOND 12
FD-MGMT-RESC-PY CODE	12-4115-6052-0	12-4115-6105-0	12-4263-6105-0	12-4115-6145-0	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)/PCA#	24859	24818	23254	24861	
AWARD:			20201	2.001	
a. Prior Year Carryover	_	_	_	49,628.00	49,628.00
b. Restr Bal Transfers (8997)				+3,020.00	13,020.00
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	79,020.00	1,392,841.00
b. Block Grant Transfers (8995)	27/000100	332,133.00	122,000.00		1,392,641.00
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
Required Matching Funds/Other	==//500105	19,692.00	122,000.00		19,692.00
4. Total Available Award (budget)		15,052.00			19,092.00
(sum lines 1c, 2e, & 3)	17,500.00	972,145.00	422,888.00	49,628.00	1,462,161.00
REVENUES:	17,75,00,00	37 2/1 13,00	122,000.00	15,020.00	1,102,101.00
5. Revenue Deferred from Prior Year		8,131.76	7 222 25		15 265 11
Cash Received in Current Year	5,087.25	791,199.80	7,233.35 424,402.00	12,407.00	15,365.11 1,233,096.05
7. Contributed Matching Funds	3,007.23	19,692.00	727,702.00	12,407.00	19,692.00
8. Total Available Award (budget)		15,092.00			19,092.00
(sum lines 5, 6, & 7)	5,087.25	819,023.56	431,635.35	12,407.00	1,268,153.16
EXPENDITURES	9,007.23	017,023.30	131,033.33	12,707.00	1,200,133.10
Donor-Authorized Expenditures	17,500.00	054 202 02	402 201 00		4 325 4 63 63
10. Non Donor-Authorized Expenditures	17,300.00	954,282.82	403,381.00	-	1,375,163.82
11. Total Expenditures	<u> </u>				
(line 9 plus line 10)	17,500.00	954,282.82	403,381.00		1 275 162 02
12. Amounts Included in Line 6 above	17,500.00	337,202.02	403/361.00		1,375,163.82
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)	20 254 25	12 407 00	440704060
a. Deferred Revenue	(12,412.75)	(135,259.26)	28,254.35	12,407.00	(107,010.66)
b. Accounts Payable			28,254.35	12,407.00	40,661.35
c. Account Receivable	12,412.75	135,259.26			
14. Unused Grant Award Calculation	12,712./3	133,239.20			147,672.01
(line 4 minus line 9)	_	17,862.18	10 507 00	40 (20 00	06 007 10
15. If Carryover is allowed, enter		17,002.10	19,507.00	49,628.00	86,997.18
line 14 amount here	.			40 630 00	40 600 60
16. Reconciliation of Revenue				49,628.00	49,628.00
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	17,500.00	024 500 02	402 204 00		
	1/,300,00	934,590.82	403,381.00		1,355,471.82
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Υ
CARRYOVER Y/N	N	N	N	Υ	Υ

		r		
PROGRAM NAME CATALOG NUMBER	UNRESTRICTED	ADVANCED PLACEMENT	GATE	NATIONAL BOARD CERTIFICATION TEACHER INCENTIVE
MGMT-RESC-PY CODE	01-5225-0000-0	01-2200-0012-0	01-4900-0140-0	01-4040-0267-0
REVENUE OBJECT	8699	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	0033	0330	0330	6590
AWARD:				<u> </u>
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
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		5,512.00
7. Contributed Matching Funds	7,55,55	81,022.96	50,000.00	8,118.00
8. Total Available Award (budget)		01,022.50	30,000.00	0,110.00
(sum lines 5, 6, & 7)	8,520.32	489,169.09	50,000.00	17,630.00
EXPENDITURES		7	50/500100	17/000.00
Donor-Authorized Expenditures		489,169.09	37,543.27	
10. Non Donor-Authorized Expenditures	3,597.10	105,105.05	37 ₁ 3 1 3,27	
11. Total Expenditures	3,337.10			-
(line 9 plus line 10)	3,597.10	489,169.09	37,543.27	
12. Amounts Included in Line 6 above	3/337.10	105,105.05	37,343,27	
for Prior Year Adjustments	il ii			
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	8,520.32		12 456 72	47 620 00
a. Deferred Revenue	4,923.22		12,456.73	17,630.00
b. Accounts Payable	4,923.22		12,456.73	17,630.00
c. Account Receivable				-
14. Unused Grant Award Calculation				-
(line 4 minus line 9)	_	EO 460 00	12 456 72	17 (20 00
15. If Carryover is allowed, enter		50,469.00	12,456.73	17,630.00
line 14 amount here	li li	E0 460 00	12 456 70	17 (20 02
16. Reconciliation of Revenue		50,469.00	12,456.73	17,630.00
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	3,597.10	400 146 10	(10.450.70)	(0.440.00)
		408,146.13	(12,456.73)	(8,118.00)
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Υ	Υ	Υ

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

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LOCAL	GA DEED	Ì	STAFF	STAFF
	CA PEER		DEVELOPMENT	DEVELOPMENT
	ASSISTANC &		MATH & READING	MATH & READING
PROGRAM NAME	REVIEW PROGRAM	ELAP	SB 472	EL SB472
CATALOG NUMBER				EL 30 1/2
MGMT-RESC-PY CODE	01-4470-0271-0	01 4000 0200 0	01 1010 0201 0	04 40 40 000 0
REVENUE OBJECT	(01-4900-0286-0	01-4040-0294-0	01-4040-0296-0
	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
 a. Prior Year Carryover 	_	24,515.60	104 170 60	60 515 17
b. Restr Bal Transfers (8997)		27,313.00	104,179.69	68,515.17
c. Adjusted PY Carryover (1a+1b)		2 (7) 2 2 2		
	— <u> </u>	24,515.60	104,179.69	68,515.17
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)		_	-	
3. Required Matching Funds/Other	141,367.00			
4. Total Available Award (budget)	111,507.00			
(sum lines 1c, 2c, & 3)	144 267 00			
	141,367.00	24,515.60	104,179.69	68,515.17
REVENUES:	l li			
Revenue Deferred from Prior Year	- 1	24,515.60	104,179.69	68,515.17
Cash Received in Current Year				00/010117
7. Contributed Matching Funds	141,367.00	·		
8. Total Available Award (budget)	111,307.00			
(sum lines 5, 6, & 7)	444 267 00			
	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	-			- 00/515/17
11. Total Expenditures				
(line 9 plus line 10)	112 902 62		104 170 60	
	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	1			
(line 8 minus line 9 plus line 12)	20 562 20	24 545 62	(0.00)	/a = - ·
a. Deferred Revenue	28,563.38	24,515.60	(0.00)	(0.00)
	28,563.38	24,515.60	-	_
b. Accounts Payable			-	
c. Account Receivable		-	0.00	0.00
14. Unused Grant Award Calculation				3.30
(line 4 minus line 9)	28,563.38	24,515.60	· _	
15. If Carryover is allowed, enter	20,555.50	2 1,313.00		-
line 14 amount here	20 502 20	24 5 4 5 6 5		
	28,563.38	24,515.60	-	0.00
(line 5 plus line 6 minus line 13a				ļ
minus line 13b plus line 13c	(28,563.38)	_	104,179.69	68,515.17
DEFERRED REVENUE Y/N	<u> </u>		·/±/ J.03][
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CARRYOVER Y/N

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

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LOCAL	1			
DDOCDAM NAME	ADMINISTRATOR	ADMINISTRATOR	ADMINISTRATOR	SPECIALIZED
PROGRAM NAME	TRAINING AB430	TRAINING AB431	TRAINING AB431	SECONDARY (SSP)
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-0325-0	01-4040-0325-1	01-4040-0325-2	01-4250-0370-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	39,849.00	28,332.15	26,671.00	104,349.64
b. Restr Bal Transfers (8997)	55/6 15100	20,332.13	20,071.00	104,343.04
c. Adjusted PY Carryover (1a+1b)	39,849.00	28,332.15	26 671 00	104 240 64
2. a. Current Year Award	35,075.00	20,332.13	26,671.00	104,349.64
b. Other Adjustments	#			
c. Adjusted CY Award (2a+2b)	 			
3. Required Matching Funds/Other			-	-
4. Total Available Award (budget)	#			
(sum lines 1c, 2c, & 3)	20.040.00			İ
REVENUES:	39,849.00	28,332.15	26,671.00	104,349.64
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				
Total Available Award (budget)				
(sum lines 5, 6, & 7)	39,846.00	28,332.15	26,671.00	104,349.64
EXPENDITURES				
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			ļ	
(line 8 minus line 9 plus line 12)	20.046.00	20 222 45	00 571 5	
a. Deferred Revenue	39,846.00	28,332.15	26,671.00	104,349.64
b. Accounts Payable	39,846.00	28,332.15	26,671.00	104,349.64
c. Account Receivable				-
14. Unused Grant Award Calculation	-			-
		i	į	
(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	Υ	Y	Y	Y

ERRED REVENUE Y/N CARRYOVER Y/N

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

80 / 200 / 200 / 200			SCHOOL &	
LOCAL	CAREER TECH ED	PUPIL	LIBRARY	SCHOOL SAFETY
	EQUIP AND	RETENTION	IMPROVEMENT	& VOILENCE
PROGRAM NAME	SUPPLY	BLOCK GRANT	BLOCK GRANT	PREVENTION
CATALOG NUMBER				
MGMT-RESC-PY CODE REVENUE OBJECT	01-4250-0377-0	01-2411-0390-0	01-4900-0395-0	01-4370-0405-0
LOCAL DESCRIPTION (if any)/PCA#	8590	8091	8590	8590
AWARD:				
1. a. Prior Year Carryover	141,227.64			
b. Restr Bal Transfers (8997)	171,227.04			
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	-	-
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:				
Revenue Deferred from Prior Year Cash Received in Current Year	141,227.64	-	-	-
7. Contributed Matching Funds		3,864,970.07	F2F 240 00	
8. Total Available Award (budget)	<u> </u>	77,407.09	535,218.00	208,460.00
(sum lines 5, 6, & 7)	141,227.64	3,942,377.16	535,218.00	208,460.00
EXPENDITURES	2 12/22/101	3/312/377.10	333,210.00	208,400.00
Donor-Authorized Expenditures	2,866.50	3,942,377.16	390,462.05	208,460.00
10. Non Donor-Authorized Expenditures	/	-	330,102.03	200,400.00
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)				
a. Deferred Revenue	138,361.14	(0.00)	144,755.95	-
b. Accounts Payable	138,361.14		144,755.95	
c. Account Receivable	-	0.00	-	-
14. Unused Grant Award Calculation		0.00		
(line 4 minus line 9)	138,361.14	_	144,755.95	_
15. If Carryover is allowed, enter			111,700.90	
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		V	Y

FERRED REVENUE Y/N CARRYOVER Y/N

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

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT 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 b. Other Adjustments C. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) REVENUES: 5. Revenue Deferred from Prior Year
LOTTERY K-3 CSR EPA REIMBURSABLE
LOTTERY K-3 CSR EPA REIMBURSABLE
LOTTERY K-3 CSR EPA REIMBURSABLE
CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT 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 b. Other Adjustments c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) REVENUES: REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REJMBURSABL REIMBURSABL REJMBURSABL REIMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5222-9010-3 REVENUES:
CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT 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 b. Other Adjustments c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) REVENUES: REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REIMBURSABL REJMBURSABL REJMBURSABL REIMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5222-9010-3 REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5222-9010-3 REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5222-9010-3 REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5222-9010-3 REJMBURSABL REJMBURSABL O1-7000-1100-0 01-5222-1300-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1400-0 01-5225-1
CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT 8560 8980 8012 8699
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD: 1. a. Prior Year Carryover
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:
LOCAL DESCRIPTION (if any)/PCA#
1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) 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) REVENUES: 5. Revenue Deferred from Prior Year
b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) 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) REVENUES: 5. Revenue Deferred from Prior Year
b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) 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) REVENUES: 5. Revenue Deferred from Prior Year
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:
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 4,713,004.62 (sum lines 1c, 2c, & 3) 8,129,949.00 4,713,004.62 68,687,469.00 - REVENUES:
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:
4. Total Available Award (budget) (sum lines 1c, 2c, & 3) REVENUES: 5. Revenue Deferred from Prior Voca
REVENUES: 5 Revenue Deferred from Prior Voca
REVENUES: 5. Revenue Deferred from Prior Voor
5. Revenue Deferred from Prior Year
6 Cook Possilved in C
7 Contributed Mark 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
7. Contributed Matching Funds 4,713,004.62 8. Total Available Award (budget)
(cum lines E. 6.9.7)
5,333,343.87 4,713,004.62 69,138,871.00 8,036.5
Q. Donor Authorized Forestithms
10 Non Donor Authorized 5 21
10. Non Donor-Authorized Expenditures 8,036.5
(ling 0 plus ling 10)
(line 9 plus line 10) 8,129,949.00 4,713,004.62 68,687,469.00 8,036.50
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 8,036.50
a. Deferred Revenue
b. Accounts Payable - 451,402.00 -
c. Account Receivable 2,796,605.13
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
(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

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PROGRAM NAME	EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM	ROP CNA ADULT CLASS	ROP MEDICAL ASST ADULT CLASS	SCOE-AVID
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9030-0	01-4250-9061-0	01-4250-9063-0	01-4020-9145-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
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	-	-
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:				
Revenue Deferred from Prior Year	-	4,776.57	655.00	195.34
6. Cash Received in Current Year	80,673.20	1,155.00		230.0 .
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				
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	Υ	Y	Y

EFERRED REVENUE Y/N
CARRYOVER Y/N

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

LOCAL				
	EGEA	İ	SCOE RELEASE	
PROGRAM NAME	ADMINISTRATION	CTA RELEASE	LAMPE	TEI
CATALOG NUMBER	MOTHETION	CIARLLASL	LAMPL	161
MGMT-RESC-PY CODE	01-5040-9205-0	01-5040-9225-0	01-4350-9228-4	01-4040-9251-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0022	0033	
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	-	-
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:				
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				
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	<u> </u>		-	73,000.88
b. Accounts Payable		-	-	-
c. Account Receivable	314,156.39	- <u>-</u>	-	-
14. Unused Grant Award Calculation	Į [
(line 4 minus line 9) 15. If Carryover is allowed, enter	 	14,326.74	9,657.38	73,000.88
line 14 amount here				<u></u> ·
16. Reconciliation of Revenue	- 	-		73,000.88
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	214 156 20	70 000 00	110 511 55	4 646 ==
DEFERRED REVENUE Y/N	314,156.39	73,355.26	110,611.62	4,813.79
THEFFORED DEVENIE V/N	V	N	1/	

DEFERRED REVENUE Y/N CARRYOVER Y/N Ν Ν Ν

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

EOCAL				INTEL
	TEI REGION ONE	MISC DISTRICT	LOREN ROBERTS	N .
PROGRAM NAME	INTERNS	REPAIRS	11:	
CATALOG NUMBER	TIALEVIAN	RLFAIRS	GOLF DONATION	GRANT SUNRISE
MGMT-RESC-PY CODE	01-4040-9254-0	01-5680-9255-0	01-4235-9301-0	01 4010 0202 0
REVENUE OBJECT	8699	8699		01-4010-9302-0
LOCAL DESCRIPTION (if any)/PCA#	0099	0099	8699	8699
AWARD:				
1. a. Prior Year Carryover	9,365.41		1 706 66	0.024.05
b. Restr Bal Transfers (8997)	9,303.41		1,786.66	9,834.95
c. Adjusted PY Carryover (1a+1b)	9,365.41	· · · · · · · · · · · · · · · · · · ·	1.700.00	0.024.05
2. a. Current Year Award	9,303.41		1,786.66	9,834.95
b. Other Adjustments				52,065.00
c. Adjusted CY Award (2a+2b)				F2 0(F 00
3. Required Matching Funds/Other		-	-	52,065.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	9,365.41		1.706.66	54 000 05
REVENUES:	9,303.41	-	1,786.66	61,899.95
	0.265.44			
Revenue Deferred from Prior Year Cash Received in Current Year	9,365.41	-	1,786.66	9,834.95
7. Contributed Matching Funds	_	14,204.24		52,065.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	0.265.44			
	9,365.41	14,204.24	1,786.66	61,899.95
EXPENDITURES				
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	Υ	Υ	Υ	Y
CARRYOVER Y/N	Υ	Υ	Y	Y
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2013/14 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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\$ Z25 Z5 Z5 Z5 Z5	1			
LOCAL				
	MISC SITE	MISC SITE	MISC SITE	MISC SITE
PROGRAM NAME	DONATIONS	DONATIONS	DONATIONS	DONATIONS
CATALOG NUMBER			20.41120110	DOINTIONS
MGMT-RESC-PY CODE	01-4010-9305-0	01-4020-9305-0	01-4030-9305-0	01-4590-9305-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0000	0033	0033
AWARD:				
1. a. Prior Year Carryover	20 566 24	47 500 17	0.00	425.00
b. Restr Bal Transfers (8997)	28,566.34	47,588.17	8.80	425.00
c. Adjusted PY Carryover (1a+1b)	70 500 24	47 500 47	0.00	105.00
2. a. Current Year Award	28,566.34	47,588.17	8.80	425.00
b. Other Adjustments	43,105.51	23,215.91	15.87	
c. Adjusted CY Award (2a+2b)	42.405.51	20.045.0		
	43,105.51	23,215.91	15.87	-
Required Matching Funds/Other Total Available Award (budget)	·			
II recai rivanable rividia (badgee)				
(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	- 10/030100	20,332,21		
11. Total Expenditures				
(line 9 plus line 10)	43,595.83	26,392.24		_
12. Amounts Included in Line 6 above	10,000.00	20,332.21		
for Prior Year Adjustments				
13. Calculation of Deferred Revenue			·	
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	20.076.02	44.44.04		
a. Deferred Revenue	28,076.02	44,411.84	24.67	425.00
	28,076.02	44,411.84	24.67	425.00
b. Accounts Payable				-
c. Account Receivable		-	-	
14. Unused Grant Award Calculation		ļ		
(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			1	
minus line 13b plus line 13c	43,595.83	26,392.24	-	-
DEFERRED REVENUE Y/N	V	Υ	Y	Υ

DEFERRED REVENUE Y/N
CARRYOVER Y/N

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LOCAL		ART IN		
	MISC SITE	RESIDENCY PRGM		MPTA
PROGRAM NAME	DONATIONS	SIMS	PSAT DONATIONS	DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9305-0	01-4010-9306-0	01-XXXX-9307-0	01-4020-9308-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
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				
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			1	
(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		-	- 1	-
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	Υ	Y	Υ
CARRYOVER Y/N	V			-

CARRYOVER Y/N

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

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LOCAL		6565-6 6.5		
	LIDDADY TECH	SPORTS CAREER	HOMELESS	
PROGRAM NAME	LIBRARY TECH	ACADEMY	PROGRAM	HEALTHY START
CATALOG NUMBER	DONATIONS	DONATIONS	DONATIONS	DONATIONS
MGMT-RESC-PY CODE	01-4010-9309-0	01-4020-9310-0	01 4250 0212 0	01 4350 0343 0
REVENUE OBJECT	8699	8699	01-4350-9312-0	01-4350-9313-0
LOCAL DESCRIPTION (if any)/PCA#	0033	6099	8699	8699
AWARD:				
a. Prior Year Carryover	9,624.95	255.32	1 270 00	2 002 10
b. Restr Bal Transfers (8997)	3/02 1.33	233,32	1,270.00	2,882.18
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	233.32	1,2,0.00	3,304.70
b. Other Adjustments				3,304.70
c. Adjusted CY Award (2a+2b)	125,462.94	-	-	3,304.70
Required Matching Funds/Other				5/00 111 0
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				
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	İ			
for Prior Year Adjustments 13. Calculation of Deferred Revenue				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(00.000.00	l l		
a. Deferred Revenue	(22,808.94)	255.32	1,270.00	3,042.53
b. Accounts Payable	<u> </u>	255.32	1,270.00	3,042.53
c. Account Receivable		-	-	-
14. Unused Grant Award Calculation	22,808.94	-	-	-
(line 4 minus line 9)		255.22	4 270 00	2 045 ==
15. If Carryover is allowed, enter		255.32	1,270.00	3,042.53
line 14 amount here	_	255.32	1 270 00	2.042.52
16. Reconciliation of Revenue		255.52	1,270.00	3,042.53
(line 5 plus line 6 minus line 13a		İ		
minus line 13b plus line 13c	135,087.89	_	i i	2 144 25
DEFERRED REVENUE Y/N	Y			3,144.35

ERRED REVENUE Y/N CARRYOVER Y/N

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\$ 6369 A \$				
LOCAL				
DDCCDAM NAME	MURIEL VINT	CASTELLAN	HEALTHY START	POSITIVE YOUTH
PROGRAM NAME	MEMORIAL TRUST	MEMORIAL FUND	FAMILIES FIRST	DEVELOPMENT
CATALOG NUMBER	i			
MGMT-RESC-PY CODE	01-5280-9314-0	01-4020-9315-0	01-4350-9316-0	01-4350-9317
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
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:				
Revenue Deferred from Prior Year	3,514.08	5,990.16	143.02	1,548.87
6. Cash Received in Current Year		0/320120	113.02	1,510.07
7. Contributed Matching Funds			·	·
8. Total Available Award (budget)	<u> </u>			ļ — — — — — — — — — — — — — — — — — — —
(sum lines 5, 6, & 7)	3,514.08	5,990.16	143.02	1,548.87
EXPENDITURES		9,550,120	113.02	1,510.07
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 E14 00	E 000 10	140.00	1 510 07
a. Deferred Revenue	3,514.08 3,514.08	5,990.16	143.02	1,548.87
b. Accounts Payable	3,514,08	5,990.16	143.02	1,548.87
c. Account Receivable				-
14. Unused Grant Award Calculation				-
(line 4 minus line 9)	3 514 00	E 000 10	140.00	1 540 07
15. If Carryover is allowed, enter	3,514.08	5,990.16	143.02	1,548.87
line 14 amount here	3,514.08	E 000 46	142.00	4 540 05
16. Reconciliation of Revenue	3,314.08	5,990.16	143.02	1,548.87
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c				
				-
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Ϋ́

ERRED REVENUE Y/N Y Y Y Y Y CARRYOVER Y/N Y Y Y Y

PROGRAM NAME	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN	ASSETS FAMILY LITERACY	TWILIGHT
CATALOG NUMBER	DONATIONS	DONATIONS	DONATIONS	DONATIONS
MGMT-RESC-PY CODE	01.0050.0010.0			
REVENUE OBJECT	01-0050-9319-0	01-0055-9320-0	01-4900-9321-0	01-4900-9322-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	1,051.19	7,052.32	2,389.00	3,428.46
c. Adjusted PY Carryover (1a+1b)	1,051.19	7,052.32	2,389.00	2 420 46
2. a. Current Year Award	1,031.13	1,700.00	2,369.00	3,428.46
b. Other Adjustments		1,700.00		
c. Adjusted CY Award (2a+2b)		1,700.00		
Required Matching Funds/Other		1,700.00		-
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,051.19	8,752.32	2 200 00	2 420 46
REVENUES:	1,051.19	0,/32,32	2,389.00	3,428.46
5. Revenue Deferred from Prior Year	1,051.19	7.052.22	2 200 00	
Cash Received in Current Year	1,031.19	7,052.32	2,389.00	3,428.46
7. Contributed Matching Funds		1,700.00		
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,051.19	8,752.32	2 200 00	2 420 46
EXPENDITURES	1,051.15	0,732.32	2,389.00	3,428.46
9. Donor-Authorized Expenditures		4 107 72		
10. Non Donor-Authorized Expenditures		4,197.73		-
11. Total Expenditures				
(line 9 plus line 10)		4 107 72		
12. Amounts Included in Line 6 above		4,197.73		
for Prior Year Adjustments			i	
13. Calculation of Deferred Revenue	 			
or A/P, & A/R amounts			I	
(line 8 minus line 9 plus line 12)	1.051.10	4.554.50		
a. Deferred Revenue	1,051.19 1,051.19	4,554.59	2,389.00	3,428.46
b. Accounts Payable	1,051.19	4,554.59	2,389.00	3,428.46
c. Account Receivable	╶ ╢┈┈┈┈╢			
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,051.19	4 554 50	2 200 00	2 422 45
15. If Carryover is allowed, enter	1,031.19	4,554.59	2,389.00	3,428.46
line 14 amount here	1,051.19	4 EE4 E0	2 200 00	0 400 45
16. Reconciliation of Revenue	1,031.19	4,554.59	2,389.00	3,428.46
(line 5 plus line 6 minus line 13a			Į.	
minus line 13b plus line 13c	_	4,197.73		
DEFERRED REVENUE Y/N	<u> </u>			
CARRYOVER Y/N	·	Y	Y	Y
ON THE TIME	Υ	Υ	Υ	Υ

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ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

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	EG AREA		TEENS FOR	
DDOCDAM NAME	AQUATIC SPORTS	ADOPT OUR	TOLLERENCE	
PROGRAM NAME	FOUNDATION	WOLVES - EPMS	JRMS	VAPA-HEIN
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9323-0	01-4020-9324-0	01-4020-9325-0	01-4010-9326-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
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	-
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:				
Revenue Deferred from Prior Year		199.86		618.34
6. Cash Received in Current Year	35,000.00	1,400.00	5,000.00	010101
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				
Donor-Authorized Expenditures	_	1,165.43	1,810.00	464.20
10. Non Donor-Authorized Expenditures	<u> </u>	- 1/100:15	1,010.00	-
11. Total Expenditures				
(line 9 plus line 10)		1,165.43	1,810.00	464.20
12. Amounts Included in Line 6 above		2/200110	1,010.00	1011.20
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	 			
or A/P, & A/R amounts		i		
(line 8 minus line 9 plus line 12)	35,000.00	424 42	2 100 00	154.14
a. Deferred Revenue	35,000.00	434.43 434.43	3,190.00	154.14
b. Accounts Payable	33,000.00	434,43	3,190.00	154.14
c. Account Receivable	 			-
14. Unused Grant Award Calculation	 			
(line 4 minus line 9)	35,000.00	434.43	2 100 00	454 44
15. If Carryover is allowed, enter	33,000.00	454.43	3,190.00	154.14
line 14 amount here	35,000.00	434,43	2 100 00	454.44
16. Reconciliation of Revenue	33,000.00	434,43	3,190.00	154.14
(line 5 plus line 6 minus line 13a			İ	
minus line 13b plus line 13c		1 165 42	1 010 00	464.00
DEFERRED REVENUE Y/N	<u> </u>	1,165.43	1,810.00	464.20
•	Y	Y	Y	Υ
CARRYOVER Y/N	Y	Υ	Υ	Υ

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

LOCAL				
	KAISER - GET	KAISER - GET	KAISER - GET	MERVYNS
PROGRAM NAME	MOVING!	MOVING!	MOVING!	DONATIONS
CATALOG NUMBER	***		7.072110.	DONATIONS
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:				
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)	2 202 24	140.24	2.4	70.60
REVENUES:	2,293.21	149.21	3.34	73.62
5. Revenue Deferred from Prior Year	2 202 24			
6. Cash Received in Current Year	2,293.21	149.21	. 3.34	73.62
7. Contributed Matching Funds				
Total Available Award (budget)				
(sum lines 5, 6, & 7)	2,293.21	149.21	3.34	73.62
EXPENDITURES	2/233.21	177,21	3.34	/3.02
Donor-Authorized Expenditures	440.78	23.99		
10. Non Donor-Authorized Expenditures	- 110.70	23,33		
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	1.055.13			
line 14 amount here 16. Reconciliation of Revenue	1,852.43	125.22	3.34	73.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a		ļ	İ	ļ
minus line 13b plus line 13c	140.70	22.00		:
DEFERRED REVENUE Y/N	440.78	23.99		
DLITERRED REVENUE Y/N	Υ	Υ	Υ	Υ

FERRED REVENUE Y/N
CARRYOVER Y/N

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

LOCAL	LIBRARY/			
PROGRAM NAME	LEARNING	PROJECT SEARCH		HUANG
CATALOG NUMBER	CENTER MCKEE	EG ROTARY	HEIN DONATIONS	DONATION-HEMS
MGMT-RESC-PY CODE	01 1010 0000 0	01 1000 1000		
REVENUE OBJECT	01-4010-9329-0	01-4030-9330-0	01-4010-9331-0	01-4020-9332-0
LOCAL DESCRIPTION (if any)/PCA#	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				la la '
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	- 1	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			12.50	20/000.00
line 14 amount here	4,325.27	.	12.50	10,000.00
16. Reconciliation of Revenue			12.50	20,000.00
(line 5 plus line 6 minus line 13a		1		
minus line 13b plus line 13c	1,581.72	_	220.23	_
DEFERRED REVENUE Y/N			Υ	Y

FERRED REVENUE Y/N Y N
CARRYOVER Y/N Y N

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

LOCAL		LIDDADY	VOLUMEADY	
	ENERGY	LIBRARY PERSONNEL	VOLUNTARY ATHLETIC	ATILI CTIC
PROGRAM NAME	CONSERVATION	DONATIONS	CONTRIBUTION	ATHLETIC
CATALOG NUMBER	CONSERVATION	DONATIONS	CONTRIBUTION	DONATIONS
MGMT-RESC-PY CODE	01-0055-9333-0	01-4010-9334-0	01-4020-9335-0	01-4020-9338-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0033	0055	0033
AWARD:				
1. a. Prior Year Carryover	1,325.51	162.57	134,915.64	2,000.00
b. Restr Bal Transfers (8997)			20 1/0 2010 1	2/000100
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	-
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)	4 225 54	460 57	0.10.000.70	
EXPENDITURES	1,325.51	162.57	218,903.79	2,000.00
			0.5 500 00	
Donor-Authorized Expenditures Non Donor-Authorized Expenditures		-	95,509.80	-
11. Total Expenditures	<u> </u>	-	-	-
(line 9 plus line 10)			05 500 00	
12. Amounts Included in Line 6 above			95,509.80	
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	- 1,323.31	102.37	123,333,33	2,000.00
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

FERRED REVENUE Y/N CARRYOVER Y/N Y Y

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ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

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8 (20 40 8				
LOCAL				CA MILT
Agents confidence, supplied and the address's	ADOPT OUR	FEICKERT	FUTTON INC./US	PROCESSOR
PROGRAM NAME	FALCONS	DONATIONS	CHINA HOMESTAY	BOARD-LCHS
CATALOG NUMBER				-
MGMT-RESC-PY CODE	01-4020-9340-0	01-4010-9342-0	01-4020-9343-0	01-4020-9372-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	460.63	30.41		2,300.00
b. Restr Bal Transfers (8997)	100.00	30.11		2,300.00
c. Adjusted PY Carryover (1a+1b)	460.63	30.41		2,300.00
2. a. Current Year Award	4,255.00	30.41	2,360.00	2,300.00
b. Other Adjustments	1,233.00		2,300.00	
c. Adjusted CY Award (2a+2b)	4,255.00		2,360.00	
3. Required Matching Funds/Other	7,233.00		2,300.00	
4. Total Available Award (budget)	 		<u> </u>	
(sum lines 1c, 2c, & 3)	4,715.63	20.41	2 200 00	2 200 00
REVENUES:	4,713.03	30.41	2,360.00	2,300.00
	150.50			
	460.63	30.41		2,300.00
	4,255.00		2,360.00	
7. Contributed Matching Funds	<u> </u>			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	4,715.63	30.41	2,360.00	2,300.00
EXPENDITURES				
Donor-Authorized Expenditures	2,338.12	_	306.81	-
10. Non Donor-Authorized Expenditures	- 1	-	-	-
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	-/-: 102		2,000.15	-
c. Account Receivable	1	-		-
14. Unused Grant Award Calculation	1			
(line 4 minus line 9)	2,377.51	30.41	2,053.19	2,300.00
15. If Carryover is allowed, enter	2,511.51	30,41	2,033.19	۷٫۵۰۰٬۰۰۰
line 14 amount here	2,377.51	30.41	2,053.19	2 200 00
16. Reconciliation of Revenue	2,377.31	30.41	2,055.19	2,300.00
(line 5 plus line 6 minus line 13a	·			
minus line 13b plus line 13c	2 220 12		200.04	
	2,338.12		306.81	
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Υ	Υ	Υ

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

\$ 75% 75% \$\$				
LOCAL		VERIZON		
	LCHS BUSINESS	DONATION -	IB EXAM	JAZZ DANCE
PROGRAM NAME	ACADEMY	BUTLER	DONATION-LCHS	DONATION-LCHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9373-0	01-4010-9374-0	01-4020-9375-0	01-4020-9376-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0033	0075	0033
AWARD:				
1. a. Prior Year Carryover	4 211 20	4.60		2 020 02
b. Restr Bal Transfers (8997)	4,311.38	4.62		3,920.02
	4 211 20	4.63		2 020 02
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	4,311.38	4.62	20 617 50	3,920.02
			28,617.53	
b. Other Adjustments			16,688.04	
c. Adjusted CY Award (2a+2b)			45,305.57	<u>-</u>
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				
Donor-Authorized Expenditures	555.93	4.62	48,815.04	1,871.07
Non Donor-Authorized Expenditures	- 555.55	1,02	10,013.01	1,0/1.0/
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	355.55	7.02	10,013.04	1,0/1.0/
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	 			
or A/P, & A/R amounts				
	0 755 45		(, , , , , , , , , , , , , , , , , , ,	
(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	Υ	Y	Y	Y
				•

-erred revenue y/n Carryover y/n

Y

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

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		1		
LOCAL				
	CHOTH	DC0 F PDICUT	DOOF PRICE	STATE FARM
PROGRAM NAME	CHOIR	PG&E BRIGHT	PG&E BRIGHT	SOLAR CASE
CATALOG NUMBER	DONATIONS-FLHS	IDEAS	IDEAS	PROJECT
MGMT-RESC-PY CODE	01 4020 0277 0	01 4040 0402 0	04 4020 0402 0	01 1000 0100 0
REVENUE OBJECT	01-4020-9377-0	01-4010-9402-0	01-4020-9402-0	01-4020-9403-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover		881.45	4,312.65	672.05
b. Restr Bal Transfers (8997)	_	004.45	1010.55	
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	2,000,00	881.45	4,312.65	672.05
	2,000.00			
b. Other Adjustments	2,000,00			
c. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other	2,000.00	-	-	-
Required Matching Funds/Other Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	2 000 00	004.45	4 242 65	670.05
	2,000.00	881.45	4,312.65	672.05
REVENUES:				
5. Revenue Deferred from Prior Year	2 222 22	881.45	4,312.65	672.05
6. Cash Received in Current Year	2,000.00			
7. Contributed Matching Funds 8. Total Available Award (hudget)				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2 000 00	004 45	4040.6=	470.0-
	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	Υ	Υ	Υ

EFERRED REVENUE Y/N Y Y Y

CARRYOVER Y/N Y Y Y

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

	1			r=====================================
LOCAL	SMUD DON'T	MEMORIAL		
	TRASH TRAILES	LIBRARY/ART	CARING FOR OUR	CAPP MINI
PROGRAM NAME	MTHS	COLLECTION	WATERSHEDS	GRANT
CATALOG NUMBER		GGLLEGITON	WATEROTIEDS	GIOGITI
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#			0033	0033
AWARD:	<u> </u>			
1. a. Prior Year Carryover	304.25	_	1,802.00	12,000.00
b. Restr Bal Transfers (8997)	301.23		1,002.00	12,000.00
c. Adjusted PY Carryover (1a+1b)	304.25	-	1,802.00	12,000.00
2. a. Current Year Award	301,23	250.00	1,002.00	12,000.00
b. Other Adjustments	 	230.00		
c. Adjusted CY Award (2a+2b)		250.00	<u> </u>	
3. Required Matching Funds/Other		230.00	-	
4. Total Available Award (budget)	╣			
(sum lines 1c, 2c, & 3)	304.25	250.00	1,802.00	12,000.00
REVENUES:	301.23	230.00	1,002.00	12,000.00
5. Revenue Deferred from Prior Year	304.25	_	1,802.00	12 000 00
6. Cash Received in Current Year	304.23	250,00	1,002.00	12,000.00
7. Contributed Matching Funds	 	230,00		
8: Total Available Award (budget)	 			
(sum lines 5, 6, & 7)	304.25	250.00	1,802.00	12,000.00
EXPENDITURES	307.23	230,00	1,002.00	12,000.00
9. Donor-Authorized Expenditures		250.00		
Non Donor-Authorized Expenditures	<u> </u>	250,00	-	
11. Total Expenditures	 	-	-	
(line 9 plus line 10)		250.00		•
12. Amounts Included in Line 6 above	 	230.00		
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	204.25		1 002 00	10 000 00
a. Deferred Revenue	304.25 304.25		1,802.00 1,802.00	12,000.00
b. Accounts Payable	304.23		1,802.00	12.000.00
c. Account Receivable	<u> </u>	-		12,000.00
14. Unused Grant Award Calculation	 		-	-
(line 4 minus line 9)	304.25		1 802 00	12 000 00
15. If Carryover is allowed, enter	307,23		1,802.00	12,000.00
line 14 amount here	304.25	_	1 002 00	
16. Reconciliation of Revenue	304.23	-	1,802.00	-
(line 5 plus line 6 minus line 13a]		
minus line 13b plus line 13c	_	250.00		
DEFERRED REVENUE Y/N	<u> </u>	Y 250.00 J		

 DEFERRED REVENUE Y/N
 Y
 Y
 Y
 Y
 N

 CARRYOVER Y/N
 Y
 Y
 Y
 Y
 N

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

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE MGMT-RESC-PY CODE MGMT-RESC-PY CODE B699 B699 B699 B699 B699 B699 B699 B69			···		
AWARD:	PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT	TRASH TRAILS MTHS 01-4020-9413-0	DONATIONS 01-4010-9414-0	HEIN 01-4010-9415-0	COMMUNITY FUND 01-4900-9416-0
1. a. Prior Year Carryover 130.23 - 6,200.00 - 0		 			
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, 8 3) 130.23 - 6,200.00 10,000.00 REVENUES: 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8 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) 13. Accounts Payable	a. Prior Year Carryover b. Restr Bal Transfers (8997)		_		-
D. Other Adjustments C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award (2a+2b) C. Adjusted CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY Award Cy CY Award CY CY Award CY CY CY CY CY CY CY CY CY CY CY CY CY		130.23	-	6,200.00	
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) 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	b. Other Adjustments		_		
## Total Available Award (budget) (sum lines Lc, 2c, & 3)		<u> </u>			10/000.00
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 (0.54) 10,000.00 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 130.23 (0.00) 6,200.00 10,000.00 EXPENDITURES 9. Donor-Authorized Expenditures - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	130.23	-	6,200.00	10,000.00
6. Cash Received in Current Year (0.54) 10,000.00 7. Contributed Matching Funds (0.54) (0.00) 6,200.00 10,000.00 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					'
6. Cash Received in Current Year (0.54) 10,000.00 7. Contributed Matching Funds (0.54) (0.00) 6,200.00 10,000.00 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	5. Revenue Deferred from Prior Year	130.23	0.54	6.200.00	.
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				5/250100	10 000 00
8. Total Available Award (budget) (sum lines 5, 6, & 7) 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) 14. Accounts Payable 15. Accounts Payable 16. Carcyover is allowed, enter line 14 amount here 17. Carryover is allowed, enter line 14 amount here 18. Total Expenditures 19. Line 8 minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13c		 	(0.54)		10,000.00
Sum lines 5, 6, & 7) 130.23 (0.00) 6,200.00 10,000.00		 			
## Septembritures 9. Donor-Authorized Expenditures		100.00			
9. Donor-Authorized Expenditures		130.23	(0.00)	6,200.00	10,000.00
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	EXPENDITURES				
11. Total Expenditures (line 9 plus line 10) (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments (line 8 minus line 9 plus line 12) (0.00) 6,200.00 10,000.00 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	9. Donor-Authorized Expenditures	- 1	-	_	-
11. Total Expenditures (line 9 plus line 10) (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments (line 8 minus line 9 plus line 12) (0.00) 6,200.00 10,000.00 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		- 1	- 1	-	-
(line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 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					
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 14. Deferred Receivable 15. If Carryover is allowed, enter line 14 amount here line 14 amount here line 5 plus line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line 13c line					
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					
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 (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 130.23 (0.00) 6,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00					
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 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 130.23 13		 			
(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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					
a. Deferred Revenue 130.23 - 6,200.00 10,000.00 b. Accounts Payable		100 5-	(2.2.1		
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		130.23		6,200.00	10,000.00
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 130.23 - 6,200.00 10,000.00 - 6,200.00 10,000.00 - 6,200.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 1		-		-	
(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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>0.00</td> <td></td> <td>-</td>		-	0.00		-
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	14. Unused Grant Award Calculation				
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		130.23	<u> </u>	6,200.00	10,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c	15. If Carryover is allowed, enter				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c		130.23	-	6,200.00	10,000.00
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c					
minus line 13b plus line 13c]				
		_	_	_	_
	Image:	<u> </u>		<u> </u>	<u></u>

 DEFERRED REVENUE Y/N
 Y
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 Y
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 Y

 CARRYOVER Y/N
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 Y
 Y

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

	1			
LOCAL			SIERRA HEALTH -	-
	TEEN PARENT	TEEN PARENT	PLACE OF MY	UNITED HEALTH
PROGRAM NAME	11	PROGRAM-KAISER	OWN	HEROES-FLHS
CATALOG NUMBER			- 5	112/10/20 7/2/19
MGMT-RESC-PY CODE	01-4350-9417-0	01-4350-9417-4	01-4350-9418-0	01-4020-9419-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
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)	002.20	25.007.00	24 002 00	160.07
	993.28	35,807.00	21,803.00	160.07
EXPENDITURES	002.20	25.007.00	14.070.50	
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	993.28	35,807.00	14,979.50	<u> </u>
11. Total Expenditures	0.00	-	<u> </u>	-
(line 9 plus line 10)	993.28	35,807.00	14,979.50	
12. Amounts Included in Line 6 above	993.26	33,607.00	17,3/3.30	
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	<u> </u>		6,823.50	160.07
b. Accounts Payable	_	-	- 0,023.30	100.07
c. Account Receivable	_	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	.	- 1	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	Υ	Υ

FERRED REVENUE Y/N Y Y Y Y Y CARRYOVER Y/N Y Y Y Y Y

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

		SAC KINGS	SHAPING	BECHTEL
	UCCI PATHWAYS	FOUNDATION -	HEALTHY CHOICES	· ·
PROGRAM NAME	GRANT - PGHS	LCHS	(SHCP)	8 CCSS
CATALOG NUMBER			(01707)	0 0000
MGMT-RESC-PY CODE	01-4020-9421-0	01-4020-9422-0	01-5610-9423-0	01-4040-9424-4
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				0000
AWARD:				
1. a. Prior Year Carryover	74.59	4,200.00	3,000.00	1,313,622.00
b. Restr Bal Transfers (8997)	7 1.55	1,200.00	3,000.00	1,313,022.00
c. Adjusted PY Carryover (1a+1b)	74.59	4,200.00	3,000.00	1,313,622.00
2. a. Current Year Award	77.53	7,200.00	3,000.00	1,313,022.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)				
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:	77.33	7,200.00	3,000.00	1,313,022.00
5. Revenue Deferred from Prior Year	74.50	4 200 00	2 000 00	1 212 (22 00
6. Cash Received in Current Year	74.59	4,200.00	3,000.00	1,313,622.00
7. Contributed Matching Funds	 			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	74.50	4 200 00	2 000 00	1 212 622 00
	74.59	4,200.00	3,000.00	1,313,622.00
EXPENDITURES				l
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	Υ	Υ	Y	V

DEFERRED REVENUE Y/N Y Y Y Y CARRYOVER Y/N Y Y Y

Υ

Budget Department

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

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LOCAL	BECHTEL	BECHTEL	BECHTEL	BECHTEL
	FOUNDATION - K-	FOUNDATION - K-	FOUNDATION - K-	
PROGRAM NAME	8 CCSS	8 CCSS	8 CCSS	8 CCSS
CATALOG NUMBER		0 0000	0 0000	0 000
MGMT-RESC-PY CODE	01-4040-9424-5	01-4040-9424-6	01-4040-9424-7	01-4040-9424-8
REVENUE OBJECT	8699	8699		
LOCAL DESCRIPTION (if any)/PCA#	0099	8099	8699	8699
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:		1/010/200.00	1,113,020.00	307,302.00
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	1 240 407 00		-	
7. Contributed Matching Funds	1,349,487.00			
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	<u>-</u>		
b. Accounts Payable	1,349,467.00			-
c. Account Receivable	 		-	-
14. Unused Grant Award Calculation		-		-
	101010-			
(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			1	
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	Υ	Y	Y
CARRYOVER VAL		•		ť

CARRYOVER Y/N Υ

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

		1		r
LOCAL	SUMMER	MAD VOUD	CANCER	
	MATTERS	MAP YOUR FUTURE K-12 CITY	PREVENTION NUTRITION	
PROGRAM NAME	SACRAMENTO	EG	EDUCATION (CNN)	VMCA/LA EAMTLTA
CATALOG NUMBER	SACIOAMENTO	<u> </u>	LDOCATION (CNN)	TMCAYLA PAMILIA
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#			0033	0033
AWARD:				· · · · · · · · · · · · · · · · · · ·
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		-		-
Cash Received in Current Year Contributed Matching Funds	1,950.00	1,500.00		12,815.00
8. Total Available Award (budget)			106,859.31	
(sum lines 5, 6, & 7)	1,950.00	1,500.00	106 050 21	12.015.00
EXPENDITURES	1,930.00	1,300.00	106,859.31	12,815.00
9. Donor-Authorized Expenditures	899.17	1 140 00	106 050 21	20 055 00
10. Non Donor-Authorized Expenditures	099,17	1,149.00	106,859.31	30,855.00
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				30/030.50
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	1 050 00			
line 14 amount here 16. Reconciliation of Revenue	1,050.83	351.00	-	-
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	900 17	1 140 00	1	20.055.00
	899.17	1,149.00		30,855.00
DEFERRED REVENUE Y/N	Y	Υ	Υ	Y

ERRED 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

			,	
8 (A) (A) (A) (B)	#			
	MICROSOFT			
	VOUCHER ROUND	HEALTHY EATING	HEALTHY EATING	RALEY'S REACH
PROGRAM NAME	3	ACTIVE LIVING	ACTIVE LIVING	MTHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9430-0	01-4020-9431-0	01-5610-9431-0	01-4020-9432-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prìor 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	1,020,010.00	3,300.00	3,000.00	3,000.00
c. Adjusted CY Award (2a+2b)	1,620,515.00	3,500.00	5,000.00	5,000.00
3. Required Matching Funds/Other	1,020,313.00	3,300.00	3,000.00	5,000,00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1 620 515 00	2 500 00	E 000 00	F 000 00
REVENUES:	1,620,515.00	3,500.00	5,000.00	5,000.00
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	<u> </u>			
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	- (57,27,0,10)	469.47	(2,300.00)	5,000.00
b. Accounts Payable	_	103.17		3,000.00
c. Account Receivable	37,178.16		2,500.00	· · · · · · · · · · · · · · · · · · ·
14. Unused Grant Award Calculation	57,170.10		2,300.00	
(line 4 minus line 9)	1,583,336.84	2,219.47	_	5,000.00
15. If Carryover is allowed, enter	1,505,550,04	د, ۱۶۰۲ د د د د د د د د د د د د د د د د د د د		3,000.00
line 14 amount here	1,583,336.84	2,219.47		E 000 00
16. Reconciliation of Revenue	1,303,330.04	2,213,4/		5,000.00
(line 5 plus line 6 minus line 13a			.	
minus line 13b plus line 13c	27 170 16	1 200 52	F 000 00	
	37,178.16	1,280.53	5,000.00	
DEFERRED REVENUE Y/N	Υ	Υ	Y	Y

FERRED REVENUE Y/N Y Y Y
CARRYOVER Y/N Y Y Y

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

LOCAL		MIGRANT	MIGRANT	MIGRANT
Anna Alexan Anna Company	CPR/FIRST AID	EDUCATION	EDUCATION	EDUCATION
PROGRAM NAME	CERTIFICATION	FRANKLIN ES	FRANKLIN ES	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)		0.00	323.30	
c. Adjusted PY Carryover (1a+1b)		0.00	529.56	
2. a. Current Year Award		5.00	323.30	23 641 00
b. Other Adjustments		<u> </u>	(529.56)	23,641.00
c. Adjusted CY Award (2a+2b)			(529.56)	72 641 00
Required Matching Funds/Other	92,935.58		(329,30)	23,641.00
4. Total Available Award (budget)	32,333.30			
(sum lines 1c, 2c, & 3)	92,935.58	0.00	(0.00)	22 (41 00
REVENUES:	32,555.50	0.00	(0.00)	23,641.00
5. Revenue Deferred from Prior Year		0.00		
6. Cash Received in Current Year		0.00		
7. Contributed Matching Funds	03.035.50			1,920.00
Total Available Award (budget)	92,935.58			
(sum lines 5, 6, & 7)	02.025.50	0.00		
EXPENDITURES	92,935.58	0.00		1,920.00
			·	
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	92,935.58		(0.00)	9,967.21
			0.00	-
			·	
(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	1		, , , , , , , , , , , , , , , , , , ,	
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	- 1			-
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	- 1	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	Ϋ́	Ϋ́	Y
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2013/14 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	MIGRANT	CACHE		
	EDUCATION	OUTREACH-	CTUDENT	LOWER ENTESTON
PROGRAM NAME	FRANKLIN ES	1	STUDENT	LOWER EMISSION
CATALOG NUMBER	1 KANKLIN ES	KAISER	TEACHING/NU	SCHOOL BUS
MGMT-RESC-PY CODE	01-4900-9503-5	01-4250-9505-0	01 5040 0506 0	04 5600 0507 0
REVENUE OBJECT	8699		01-5040-9506-0	01-5680-9507-0
LOCAL DESCRIPTION (if any)/PCA#	0099	8699	8699	8699
AWARD:				
a. Prior Year Carryover	l l	10,000,00	4 004 07	
b. Restr Bal Transfers (8997)		18,000.00	1,904.87	
c. Adjusted PY Carryover (1a+1b)		10,000,00	1 004 07	
2. a. Current Year Award	25,017.00	18,000.00	1,904.87	176 625 00
b. Other Adjustments	23,017.00		9,222.13	176,625.00
c. Adjusted CY Award (2a+2b)	25,017.00		0 222 42	170 000 00
3. Required Matching Funds/Other	23,017.00		9,222.13	176,625.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	25,017.00	18,000.00	11,127.00	176 625 00
REVENUES:	23,017.00	10,000.00	11,127.00	176,625.00
5. Revenue Deferred from Prior Year		19 000 00	1 004 07	
6. Cash Received in Current Year		18,000.00	1,904.87	176 625 00
7. Contributed Matching Funds			7,572.00	176,625.00
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	_	18,000.00	9,476.87	176 625 00
EXPENDITURES		10,000.00	3,470.67	176,625.00
9. Donor-Authorized Expenditures		7 640 07	7 (17 02	176 625 00
Non Donor-Authorized Expenditures	 	7,648.87	7,617.92	176,625.00
11. Total Expenditures			-	-
(line 9 plus line 10)	_	7,648.87	7,617.92	176,625.00
12. Amounts Included in Line 6 above		7,040.07	7,017.92	170,023.00
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	1 050 05	
a. Deferred Revenue		10,351.13	1,858.95 1,858.95	
b. Accounts Payable		10,551.15	1,050.95	
c. Account Receivable	<u> </u>			
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	25/017.00	10,331,13	3,303.00	-
line 14 amount here	25,017.00	10,351.13	3,509.08	_
16. Reconciliation of Revenue	25/017.00	10,551,15	3,303.00	<u>-</u>
(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	<u> </u>	v // (0.07)	V V	Y
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2013/14 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

REVENUES: 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5 6 8 7)					
PROGRAM NAME					_
PROGRAM NAME	1 CAPAI	COMMUNITY	COMMUNITY		EDUCATION O
HEIN HEIN FOUNDATION INITIATIVE		11		000000000000000000000000000000000000000	1
CATALOG NUMBER	PROGRAM NAME	11	4		1
MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD: 1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) d. Other Adjustments c. Adjusted PY Carryover (1a+1b) d. Other Adjustments c. Adjusted CY Award (2a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Other Adjustments d. Adjusted CY Award (2a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Other Adjustments d. Adjusted CY Award (2a+2b) d. Other Adjustments d. Adjusted CY Award (2a+2b) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. All Award (1a+2b) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (8997) d. Restr Bal Transfers (100,000 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,000.00 d. 1,00		LICTIV	HETIN	FOUNDATION	INITIATIVE
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# ### AWARD: 1. a. Prior Year Carryover 5. Adjusted PY Carryover (1a+1b) 6. C. Adjusted PY Carryover (1a+1b) 7. C. Adjusted PY Carryover (1a+1b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (budget) 8. C. Adjusted PY Carryover (1a+1b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (2a+2b) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Adjusted CY Award (budget) 8. C. Acjusted CY Award Calculation 8. C. Acjusted CY Award Calculation 8. C. Accounts Payable 8. C. Accounts Payable 8. C. Accounts Payable 9. Accounts Payable 10. Accounts Receivable 11. C. Accounts Receivable 12. Amanus line 9 plus line 13 13. Calculation of Revenue 14. Unused Grant Award Calculation 15. EXTENDED Collection 16. Reconciliation of Revenue 17. C. Accounts Payable 18. C. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable		01 4010 0500 0	01 1020 0500 0	04 4000 0000	
DCCAL DESCRIPTION (if any)/PCA# S099 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8699 8	II				
AWARD:		8699	8699	8699	8699
1. a. Prior Year Carryover 82.24 707.55 589.98					
D. Restr Bal Transfers (8997) S83.50 S89.98 S89.98 C. Adjusted PY Carryover (1a+1b) S82.24 707.55 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98 S89.98	· · · · · · · · · · · · · · · · · · ·				
C. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award			82.24	707.55	589.98
2. a. Current Year Award 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, 8 3) 40,140.00 82.24 1,707.55 589.98 REVENUES: 5. Revenue Deferred from Prior Year 40,140.00 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8 7) 40,140.00 82.24 1,707.55 589.98 EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 4,288.68 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 8. 2.24 878.29 889.98 15. If Carryover is allowed, enter line 14 amount here (line 14 minus line 9) 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 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13a minus line 13b plus line 13c		_			
b. Other Adjustments	c. Adjusted PY Carryover (1a+1b)	- 10.110.00	82.24		589.98
C. Adjusted CY Award (2a+2b) 40,140.00 - 1,000.00 - 1 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 6. Cash Received in Current Year 40,140.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000		40,140.00		1,000.00	
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3)					
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 40,140.00 1,000.00 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 - 11. Total Expenditures (line 9 plus line 10) 4,288.68 829.26 12. Amounts Included in Line 6 above for Prior Year Adjustments (line 8 minus line 9 plus line 12) 35,851.32 82.24 878.29 589.98 13. Calculation of Deferred Revenue 35,851.32 82.24 878.29 589.98 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 13a minus line 13b plus line 13c 4,288.68 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 829.26 - 82		40,140.00	-	1,000.00	-
Sum lines 1c, 2c, & 3 40,140.00 82.24 1,707.55 589.98					
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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 707.55 70.00 8. Total Available Award (budget) (sum lines 5, 6, 8, 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 - - - - - (line 9 plus line 10) 4,288.68 829.26 829.26 - 12. Amounts Included in Line 6 above for Prior Year Adjustments 829.26 829.26 - 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 all		40,140.00	82.24	1,707.55	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, 8, 7) 40,140.00 82.24 1,707.55 589.98 6	·····				
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 40,140.00 82.24 1,707.55 589.98 EXPENDITURES 9. Donor-Authorized Expenditures 4,288.68 9. Donor-Authorized Expenditures	5. Revenue Deferred from Prior Year		82.24	707.55	589.98
8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 40,140.00 82.24 1,707.55 589.98 EXPENDITURES 9. Donor-Authorized Expenditures 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		40,140.00		1,000.00	
Sum lines 5, 6, & 7)	7. Contributed Matching Funds				
### State	8. Total Available Award (budget)	i i			
9. Donor-Authorized Expenditures		40,140.00	82.24	1,707.55	589.98
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 4,288.68 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 15. If Carryover is allowed, enter line 14 amount here (line 6 minus line 9) 15. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13a minus line 13b plus line 13a S29.26 4,288.68 829.26 829.26 829.26 829.26	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) 15. Accounts Payable 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13b minus line 13b plus line 13c 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 17. If Carryover PRESENT PRESENT RESERVENCE 18. PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESENT PRESE	Experience	4,288.68	-]	829.26	-
(line 9 plus line 10) 4,288.68 829.26 12. Amounts Included in Line 6 above for Prior Year Adjustments 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 -		-	-	_	-
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 (line 5 plus line 6 minus line 13a minus line 13b plus line 13c Amounts Included in Line 6 above for Prior Year Adjustments 35,851.32 82.24 878.29 589.98 878.29 589.98 82.24 878.29 589.98					
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	(line 9 plus line 10)	4,288.68		829.26	
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	12. Amounts Included in Line 6 above				
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	for Prior Year Adjustments				
(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 -	13. Calculation of Deferred Revenue				*****
a. Deferred Revenue 35,851.32 82.24 878.29 589.98 b. Accounts Payable	or A/P, & A/R amounts				
a. Deferred Revenue 35,851.32 82.24 878.29 589.98 b. Accounts Payable	(line 8 minus line 9 plus line 12)	35,851,32	82.24	878 29	589 QR
b. Accounts Payable					
c. Account Receivable - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					- 509,90
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 -					
15. If Carryover is allowed, enter					
15. If Carryover is allowed, enter		35.851.32	82 24	878 20	580 OR
line 14 amount here 35,851.32 82.24 878.29 589.98		30/331.32	OZ,ZT	070.23	303.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 4,288.68 - 829.26 -		35.851 32	82 24	878 20	500.00
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c 4,288.68 - 829.26 -		33,031.32	02.27	0/0.29	309.96
minus line 13b plus line 13c 4,288.68 - 829.26 -			ll l		
DEFENDED POVEMBE VIN	minus line 13b plus line 13c	4 288 68	_	820.26	
				V	

CARRYOVER Y/N

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

				
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\$1 72% 20% 6%				
LOCAL				
DDOCDANA NAME	STATE STREET	FREE TO LEARN	REACHING	STORMWATER
PROGRAM NAME CATALOG NUMBER	GREAT IDEAS	CTR	RESOLUTION	QUALITY
MGMT-RESC-PY CODE	01 1010 0511 0	04 1040 2040		
REVENUE OBJECT	01-4010-9511-0	01-4010-9512-0	01-4010-9515-0	01-4010-9516-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	891.12	2 046 20	224.40	140.07
b. Restr Bal Transfers (8997)	091.12	3,846.39	221.18	140.87
c. Adjusted PY Carryover (1a+1b)	891.12	3,846.39	221.18	140.87
2. a. Current Year Award	051.12	J ₁ 040.33	221,10	2,095.00
b. Other Adjustments		7.72		(140.87)
c. Adjusted CY Award (2a+2b)	-			1,954.13
Required Matching Funds/Other				1,957.15
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	891.12	3,846.39	221.18	2,095.00
REVENUES:				2/0,0100
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)
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	<u> </u>		-	-
14. Unused Grant Award Calculation (line 4 minus line 9)			ĺ	
15. If Carryover is allowed, enter	891.12	1,914.65	221.18	1,027.78
line 14 amount here			ļ	
16. Reconciliation of Revenue	891.12	1,914.65	221.18	1,027.78
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		1 001 74		
DEFERRED REVENUE Y/N		1,931.74		1,208.09
CARRYOVER Y/N	Y	Y	Y	Y
CARRIOVER I/IV	Υ	Υ	Υ	Υ

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

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	i i			
\$ 65% 65% B				
LOCAL LOCAL				GREAT VALLEY
Activities of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	EG ROTARY	ļ	SCHWAB	CENTER SUC
PROGRAM NAME	FOUNDATION	SMUD - LCHS	COLLABORATIVE	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#	*			0033
AWARD:				
1. a. Prior Year Carryover	1,021.31	4,400.00	17 215 70	7.92
b. Restr Bal Transfers (8997)	1,021,31	7,700.00	17,315.78	7.92
c. Adjusted PY Carryover (1a+1b)	1,021.31	4 400 00	17 215 70	7.00
2. a. Current Year Award	1,021,31	4,400.00	17,315.78	7.92
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)			ļ	
3. Required Matching Funds/Other			-	-
4. Total Available Award (budget)	 			
(sum lines 1c, 2c, & 3)	1 071 71	4 400 00	477.7.7.7	
	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	1,021.31	7,700.00	10,032.90	/.92
c. Account Receivable	<u> </u>			
14. Unused Grant Award Calculation	1			
(line 4 minus line 9)	1,021.31	4,400.00	16 022 00	7.07
15. If Carryover is allowed, enter	1,021,31	7,400.00	16,032.90	7.92
line 14 amount here	1,021.31	4 400 00	16 022 00	7.00
16. Reconciliation of Revenue	1,021.31	4,400.00	16,032.90	7.92
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c			1 202 00	
	<u> </u>		1,282.88	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y

EFERRED REVENUE Y/N CARRYOVER Y/N

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

	ODEAT VALLEY			
LOCAL	GREAT VALLEY		ĺ	
PROGRAM NAME	CENTER SUC	HARVEST OF THE		
II	FUND	MONTH	MONTH	INTUIT SURG OPS
CATALOG NUMBER	04 4000 0700			
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)		-	-	-
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:				
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	0 600 27	0.262.46	214.26
a. Deferred Revenue	·····	9,680.37	9,363.46	314.36
b. Accounts Payable	612.58	9,680.37	9,363.46	314,36
c. Account Receivable				-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	613.50	0.000.27	0.262.46	
15. If Carryover is allowed, enter	612.58	9,680.37	9,363.46	314.36
line 14 amount here	613.50	0.600.0=		
16. Reconciliation of Revenue	612.58	9,680.37	9,363.46	314.36
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c				
				<u> </u>
DEFERRED REVENUE Y/N	Υ	Y	Y	Y

DEFERRED REVENUE Y/N CARRYOVER Y/N Y Y Y Y

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

				
	1			
LOCAL				
	SAFEWAY	CA ACADEMIC	ROBOTICS-LCHS	STEPS ACADEMY
PROGRAM NAME	FOUNDATION	PROGM (CAAP)	BRIN WOJCICKI	PLTW
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9523-0	01-4020-9524-0	01-4020-9525-0	01-4250-9529-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
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)	-	~	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	561.60	-	2,000.00	5,325.87
REVENUES:				
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				
Donor-Authorized Expenditures	-	-	-	-
10. Non Donor-Authorized Expenditures	-	3	-	-
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	<u>-</u>	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	ν	V

DEFERRED REVENUE Y/N Y N Y
CARRYOVER Y/N Y N Y

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

<u> </u>				
1 6 6 A 1				
LOCAL				
PROGRAM NAME	FORD DAG	VAPA SAC KINGS-	CAPP BUILDING	NJROTC-
CATALOG NUMBER	FORD PAS	FLHS	GRANT	REIMBURSABLE
MGMT-RESC-PY CODE	01 1250 0520 0	04 4000 0770		
REVENUE OBJECT	01-4250-9530-0	01-4020-9532-0	01-4250-9533-0	01-4250-9535-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	04.655.55			
b. Restr Bal Transfers (8997)	84,655.55	2,978.14		-
c. Adjusted PY Carryover (1a+1b)	04.655.55			
2. a. Current Year Award	84,655.55	2,978.14		-
b. Other Adjustments	21,800.00		11,000.00	11,843.34
c. Adjusted CY Award (2a+2b)	21,000,00		4	
3. Required Matching Funds/Other	21,800.00	-	11,000.00	11,843.34
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	100 455 55	2.070.44	44.000.00	
REVENUES:	106,455.55	2,978.14	11,000.00	11,843.34
]
5. Revenue Deferred from Prior Year	84,655.55	2,978.14	-	
Cash Received in Current Year Contributed Matching Funds	21,800.00		11,000.00	6,966.84
7. Contributed Matching Funds 8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	105 155 55			
EXPENDITURES	106,455.55	2,978.14	11,000.00	6,966.84
9. Donor-Authorized Expenditures	15,926.24	2,373.31	11,000.00	11,843.34
Non Donor-Authorized Expenditures Total Expenditures			-	<u>-</u>
= 1,p = 11,a 1,a 1				
(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 16. Reconciliation of Revenue	90,529.31	604.83	-	_
(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	Υ	Y	Υ	Y
CARRYOVER Y/N	V	V		

CARRYOVER Y/N

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

LÓCAL		JORDAN		
	KAISER FIRE UP	FUNDAMENTALS	TARGET	TARGET
PROGRAM NAME	YOUR FEET	GRANT		TARGET
CATALOG NUMBER	TOOKTEET	GRAIVI	DONATIONS	DONATIONS
MGMT-RESC-PY CODE	01-5225-9536-0	01-4250-9538-0	01-4010-9539-0	01 4020 0530 0
REVENUE OBJECT	8699	8699	8699	01-4020-9539-0
LOCAL DESCRIPTION (if any)/PCA#	0077	6099	8099	8699
AWARD:				
1. a. Prior Year Carryover		79.15	1 465 40	
b. Restr Bal Transfers (8997)		79.13	1,465.49	
c. Adjusted PY Carryover (1a+1b)	<u> </u>	79.15	1 ACE 40	
2. a. Current Year Award	23,000.00	/ 3,13	1,465.49	1 025 00
b. Other Adjustments	2.5,000,00		3,400.00	1,035.00
c. Adjusted CY Award (2a+2b)	23,000.00		3,400.00	1,035.00
Required Matching Funds/Other	25,000.00		3,400.00	1,035.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	23,000.00	79.15	4,865.49	1 025 00
REVENUES:	1.0/000100	73.13	7,005,75	1,035.00
5. Revenue Deferred from Prior Year		79.15	1 465 40	
6. Cash Received in Current Year	23,000.00	79.13	1,465.49 3,400.00	1.025.00
7. Contributed Matching Funds	23,000.00		3,400.00	1,035.00
8. Total Available Award (budget)		· · · · · · · · · · · · · · · · · · ·		
(sum lines 5, 6, & 7)	23,000.00	79.15	4,865.49	1,035.00
EXPENDITURES		, 5.15	1,003.15	1,033.00
9. Donor-Authorized Expenditures	3,776.40	_	2 270 52	מר אזר
10. Non Donor-Authorized Expenditures	5// 70:10		3,270.52	754.27
11. Total Expenditures				_
(line 9 plus line 10)	3,776.40		3,270.52	754.27
12. Amounts Included in Line 6 above			5,270.32	/51.2/
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	· [1	
(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	15/225.00	79.13	1,354.5/	200./3
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	1	, , , , , , ,	1,00 1,07	200,/3
line 14 amount here	19,223.60	79.15	1,594.97	280.73
16. Reconciliation of Revenue			1,00 1,07	200.73
(line 5 plus line 6 minus line 13a			1	
minus line 13b plus line 13c	3,776.40	-	3,270.52	754.27
DEFERRED REVENUE Y/N	Y	I.	Y	7,54.27 Y
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́
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ELK GROVE UNIFIED SCHOOL DISTRICT Budget Department

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

	· .		p	
LOCAL			TOOL BOY FOR	T001 001 500
	PRODUCE BOX		TOOLBOX FOR	TOOLBOX FOR
PROGRAM NAME	REBATES	AIR FORCE ROTC	EDUCATION LOWES	EDUCATION
CATALOG NUMBER	REDATES	AIR FORCE ROTC	LOWES	LOWES
MGMT-RESC-PY CODE	01-5610-9540-0	01-4250-9543-0	01-2540-9545-0	01-4010-9545-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0033	0055	0099
AWARD:				
a. Prior Year Carryover	592.00	_	821.01	209.76
b. Restr Bal Transfers (8997)			021101	203.70
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	-	
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 7. Contributed Matching Funds	484.00	80,638.06		
7. Contributed Matching Funds 8. Total Available Award (budget)		16,803.25		
(sum lines 5, 6, & 7)	1,076.00	07 441 21	024 04	200 76
EXPENDITURES	1,070.00	97,441.31	821.01	209.76
9. Donor-Authorized Expenditures		07 441 21	214.07	
10. Non Donor-Authorized Expenditures		97,441.31	314.97	
11. Total Expenditures				
(line 9 plus line 10)		97,441.31	314.97	•
12. Amounts Included in Line 6 above			311137	
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	Į Į			
(line 4 minus line 9)	1,076.00		506.04	209.76
15. If Carryover is allowed, enter				
line 14 amount here 16. Reconciliation of Revenue	1,076.00		506.04	209.76
Reconciliation of Revenue (line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		00 630 06	24.67	
	<u> </u>	80,638.06	314.97	
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ

CARRYOVER Y/N

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

6 GAS GR R				
LOCAL	TOOLBOX FOR			CAPP
	EDUCATION	RIDE TO THE	PROJECT LEAD	EXPOSITORY
PROGRAM NAME	LOWES	REFUGE	THE WAY NEXT ED	
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9545-0	01-4040-9546-0	01-4250-9547-0	01-4020-9551-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0033	0033	0099
AWARD:				
1. a. Prior Year Carryover	12.10	1 550 44		
b. Restr Bal Transfers (8997)	12,18	1,558.11		0.00
c. Adjusted PY Carryover (1a+1b)	12.10	1.550		
2. a. Current Year Award	12.18	1,558.11		0.00
	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:				
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	7,000		13// 10.51	0.45
8. Total Available Award (budget)				0.43
(sum lines 5, 6, & 7)	3,077.18	1,558.11	15 740 04	
EXPENDITURES	3,077.10	1,550.11	15,740.94	
9. Donor-Authorized Expenditures		200 42	7 500 00	
10. Non Donor-Authorized Expenditures	<u> </u>	298.42	2,500.00	<u> </u>
11. Total Expenditures	-∦	-		-
(line 9 plus line 10)				
		298.42	2,500.00	
12. Amounts Included in Line 6 above	i I			
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	-		-3/2.0.01	-
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	5,577.10	1,233,03	1-7,072.00	0.00
line 14 amount here	3,077.18	1,259.69	14 043 00	0.00
16. Reconciliation of Revenue	3,0/7.18	1,259.09	14,042.00	0.00
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		200 12		
	_ <u> </u>	298.42	2,500.00	(0.45)
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Y

FERRED REVENUE Y/N CARRYOVER Y/N

Y

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

LOCAL	CAPP			SAFE ROUTES TO
	DEMONSTRATION	CSEA	KERR ILS	SCHOOL -
PROGRAM NAME	GRANT FLHS	REIMBURSEMENT	DONATION	TSUKAMOTO
CATALOG NUMBER			2010/112011	13010111010
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		-
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:				
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				
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	V	Υ	Ÿ	Υ

DEFERRED REVENUE Y/N CARRYOVER Y/N

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

			BUCK	
			FOUNDATION	
	MARKOFER EDS	CALVINE EDS	INTERNATIONAL	UNIVERSITY OF
PROGRAM NAME	TECH GRNT	TECH GRNT	BACCALAUREATE	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#				3373
AWARD:				
1. a. Prior Year Carryover	33.43	93.17	4,469.65	1,175.65
b. Restr Bal Transfers (8997)		55.17	1,105.03	1,173.03
c. Adjusted PY Carryover (1a+1b)	33.43	93.17	4,469.65	1,175.65
2. a. Current Year Award	33.13	55.17	.05.05	1,1/3.03
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)			<u> </u>	
3. Required Matching Funds/Other	 		ļ	<u> </u>
4. Total Available Award (budget)	 		 	***
(sum lines 1c, 2c, & 3)	33.43	02.17	1 400 05	1 175 65
REVENUES:	33,43	93,17	4,469.65	1,175.65
	20.40			
	33.43	93.17	4,469.65	1,175.65
- Carrone roar				
7. Contributed Matching Funds	<u> </u>			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	33.43	93.17	4,469.65	1,175.65
EXPENDITURES				
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		ł		
(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	- 55.15	55.17	0.00	
c. Account Receivable	<u> </u>			<u>-</u>
14. Unused Grant Award Calculation				
(line 4 minus line 9)	33.43	02.17	0.00	204.41
15. If Carryover is allowed, enter	33,73	93.17	0.00	304.41
line 14 amount here	33.43	93.17	0.00	204 44
16. Reconciliation of Revenue	33,43	93.17	0.00	304.41
(line 5 plus line 6 minus line 13a		. [
minus line 13b plus line 13c			4 460 6=	AB :
	<u> </u>		4,469.65	871.24
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ

eferred revenue y/n Carryover y/n Y Y

Y

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

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LOCAL	LOWEC	10000	_:	
	LOWES	LOWES	BUS	
PROGRAM NAME	CHARITABLE ED	CHARITABLE ED	REPLACEMENT	TEACHING IT
CATALOG NUMBER	FOUNDATION	FOUNDATION	FUND	FORWARD - REESE
MGMT-RESC-PY CODE	0/ 40/0 0777			
REVENUE OBJECT	01-4010-9575-0	01-4020-9575-0	01-5680-9576-0	01-4010-9578-0
	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	-
Required Matching Funds/Other				
Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	5,630.17	98,895.47	113,389.68	176.56
REVENUES:				
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				
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	5/5/ 5.50		±20,700,7/	1/0.30
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	3,070.50		120,703.47	1/0.30
line 14 amount here	5,376.38	_	120,465.47	176.56
16. Reconciliation of Revenue	3,37 0.30		120,703.77	1/0.56
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	253.79	98,895.47	/7 07E 701	
DEFERRED REVENUE Y/N			(7,075.79)	
DELEKKED KEVENUE 1/N	Ţ	Υ	Y	Y

FERRED REVENUE Y/N CARRYOVER Y/N

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

				
LOCAL				THE NEA
	BEST BUY GRANT -	AIR WAST MGMT	SACRAMENTO	FOUNDATION -
PROGRAM NAME	BUTLER	ASSOC - SHS	START IBW/BCM	UHOUSE
CATALOG NUMBER			O IVIICI IBVI DON	OHOUSE
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		244	80.73	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	23.82	232.45	-	4,307.78
EXPENDITURES				
Donor-Authorized Expenditures Non Donor-Authorized Expenditures			38,422.77	
Non Donor-Authorized Expenditures Total Expenditures		-	-	
(line 9 plus line 10)				
12. Amounts Included in Line 6 above			38,422.77	
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	22.02	000 45		
a. Deferred Revenue	23.82	232.45	(38,422.77)	4,307.78
b. Accounts Payable	23.82	232.45		4,307.78
c. Account Receivable	-	····		-
14. Unused Grant Award Calculation			38,422.77	-
(line 4 minus line 9)	23.82	232.45	4.516.22	4 000 00
15. If Carryover is allowed, enter	23.02	232,45	4,516.23	4,808.09
line 14 amount here	23.82	232.45		4 000 00
16. Reconciliation of Revenue	25.02	232,73		4,808.09
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		_	38,342.04	_
DEFERRED REVENUE Y/N	l	Y	7 Y	Y
CARRYOVER V/N	1	ľ	ĭ	Υ

CARRYOVER Y/N

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

LOCAL	ļ	SCHWANS	ĺ	FORENSIC TECH
Acres Allegan arising to the section	KAISER SHARP	EQUIPMENT GRANT	BARONA ED GRANT	SERVICES FOR
PROGRAM NAME	SUPPORT	- SHS	- CASTELLO	SCOE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9586-3	01-5610-9587-0	01-4010-9588-0	01-5510-9591-0
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	F 100 CO	2		
b. Restr Bal Transfers (8997)	5,108.69	3,000.00	327.03	3,793.40
c. Adjusted PY Carryover (1a+1b)	5,108.69	3 000 00	227.02	2.702.40
2. a. Current Year Award	3,100.09	3,000.00	327.03	3,793.40
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)				
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	5 400 60			
10. Non Donor-Authorized Expenditures	5,108.69	-		2,752.84
11. Total Expenditures			-	-
(line 9 plus line 10)	5,108.69			2.752.04
12. Amounts Included in Line 6 above	3,100.03			2,752.84
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	0.00			
line 14 amount here 16. Reconciliation of Revenue	0.00	3,000.00	327.03	1,040.56
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	5,108.69	_		2 752 04
DEFERRED REVENUE Y/N	<u>J</u> 3,100.03 <u>[</u> Y			2,752.84 Y
	1	1	I	ĭ

CARRYOVER Y/N

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

LOCAL			BULLYING	
	SHARING DREAM:	TIME OF	PREVENTION -	CALSTAT PROF
PROGRAM NAME	BIRD CHASE PRES	REMEMBRANCE	SCOE	DEV EPMS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9592-0	01-4010-9594-0	01-4350-9596-0	01-4020-9598-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	17.00			
AWARD:				
a. Prior Year Carryover	151.41	-		6,010.74
b. Restr Bal Transfers (8997)				0,010.71
c. Adjusted PY Carryover (1a+1b)	151.41	-		6,010.74
2. a. Current Year Award	101.11		22,570.00	0,010.7 7
b. Other Adjustments			22,370.00	
c. Adjusted CY Award (2a+2b)	<u> </u>		22,570.00	
3. Required Matching Funds/Other			22,370.00	-
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	151.41		22,570.00	6.010.74
REVENUES:	1,31,71		22,370.00	6,010.74
5. Revenue Deferred from Prior Year	151.41			601071
6. Cash Received in Current Year	151.41	- (F E34 00)		6,010.74
7. Contributed Matching Funds	- 	(5,571.00)	22,570.00	
8. Total Available Award (budget)		5,571.00		
(sum lines 5, 6, & 7)	151.44			
	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	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				1,155.00
line 14 amount here	151.41	_	_	1,199.66
16. Reconciliation of Revenue				1,109.00
(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		\(\sqrt{3,371.00}\)\(\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}		7,011.00
CARRYOVER Y/N	Ϋ́	T V	N	Ϋ́
CARRIOVER I/N	1	Y	N	Υ

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

PROGRAM NAME CATALOG NUMBER	AMGEN-KAMS	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	MARKOFER 7/19/12	LAS FORES 5/2013
MGMT-RESC-PY CODE	01 1000 0500 0			
REVENUE OBJECT	01-4020-9599-0	01-5260-9601-0	01-5260-9606-0	01-5260-9607-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	692,61	305,307.40	-	<u>-</u>
c. Adjusted PY Carryover (1a+1b)	692.61	305,307.40		
2. a. Current Year Award	092.01			0.422.20
b. Other Adjustments		79,080.30		8,432.30
c. Adjusted CY Award (2a+2b)		70,000,30		0.400.00
3. Required Matching Funds/Other	-	79,080.30	-	8,432.30
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	602.61	204 207 70		0.400.00
REVENUES:	692.61	384,387.70		8,432.30
5. Revenue Deferred from Prior Year	602.64	205 207 40		
6. Cash Received in Current Year	692.61	305,307.40	-	
7. Contributed Matching Funds		79,080.30	(0.36)	8,432.30
8. Total Available Award (budget)	_		0.36	
(sum lines 5, 6, & 7)	(02.61	204 207 70		
EXPENDITURES	692.61	384,387.70	-	8,432.30
9. Donor-Authorized Expenditures	502.54			
10. Non Donor-Authorized Expenditures	692.61	3,460.49		8,432.30
11. Total Expenditures	-			-
(line 9 plus line 10)	(02.61	2 462 12		
	692.61	3,460.49		8,432.30
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)	380,927.21		-
a. Deferred Revenue	<u> </u>	380,927.21		-
b. Accounts Payable	<u> </u>	-	-	-
c. Account Receivable	0.00	-	-	-
14. Unused Grant Award Calculation	į į			
(line 4 minus line 9)		380,927.21	-	
15. If Carryover is allowed, enter				
line 14 amount here		380,927.21		-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	692.61	3,460.49	(0.36)	8,432.30
DEFERRED REVENUE Y/N	Y	Y	Y	Y

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

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LOCAL				
PROGRAM NAME	C3MC 0/0/12	101107/2010		
CATALOG NUMBER	SJMS 9/9/12	LCHS 7/2013	EGHS 7/2013	SHS 10/2/12
MGMT-RESC-PY CODE	01 5260 0600 0	04 5260 0600 0	04 5050 0544 0	
REVENUE OBJECT	01-5260-9608-0	01-5260-9609-0	01-5260-9611-0	01-5260-9613-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD:		7		
1. a. Prior Year Carryover				
b. Restr Bal Transfers (8997)		-	-	-
c. Adjusted PY Carryover (1a+1b)				
2. a. Current Year Award	- 	2 044 02	27.015.00	<u> </u>
b. Other Adjustments		2,844.02	37,015.00	
c. Adjusted CY Award (2a+2b)		2,844.02	27.015.00	
3. Required Matching Funds/Other		2,044.02	37,015.00	<u> </u>
Total Available Award (budget)			ļ	
(sum lines 1c, 2c, & 3)	_	2,844.02	37,015.00	
REVENUES:		2,044.02	37,013.00	-
5. Revenue Deferred from Prior Year	_			
6. Cash Received in Current Year	(236.94)	2,844.02		(11 475 42)
7. Contributed Matching Funds	(230.34)	2,044.02		(11,475.42)
8. Total Available Award (budget)				11,475.42
(sum lines 5, 6, & 7)	(236.94)	2,844.02		_
EXPENDITURES	(2001)	2,011.02		
Donor-Authorized Expenditures	(236.94)	2,844.02	36,641.91	
10. Non Donor-Authorized Expenditures	- \250.517	2,011.02	30,041.91	
11. Total Expenditures				
(line 9 plus line 10)	(236.94)	2,844.02	36,641.91	
12. Amounts Included in Line 6 above		_/0 02	55/511.51	
for Prior Year Adjustments		ı		
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			(30,071,31)	
b. Accounts Payable	<u> </u>	_		
c. Account Receivable	-	-	36,641.91	-
14. Unused Grant Award Calculation			33/3 11.31	
(line 4 minus line 9)	236.94	_	373.09	_
15. If Carryover is allowed, enter			0,0,09	
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 VAN	<u>.</u> .	•		ı

FERRED REVENUE Y/N CARRYOVER Y/N

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

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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)		-		
a. Current Year Award b. Other Adjustments	1,964.84	112.09		
c. Adjusted CY Award (2a+2b)	10545	<u> </u>		
3. Required Matching Funds/Other	1,964.84	112.09	-	-
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1 064 94	112.00		
REVENUES:	1,964.84	112.09	-	-
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	1.004.04	- 442.00	(10 500 10)	
7. Contributed Matching Funds	1,964.84	112.09	(19,569.18)	(0.48)
8. Total Available Award (budget)		·	19,569.18	0.48
(sum lines 5, 6, & 7)	1,964.84	112.09		
EXPENDITURES	1,301.01	112,09		-
9. Donor-Authorized Expenditures	1,964.84	112.09		
10. Non Donor-Authorized Expenditures	1,304.04	112.09	-	-
11. Total Expenditures				-
(line 9 plus line 10)	1,964.84	112.09		
12. Amounts Included in Line 6 above		111.03		
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				
fine 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	Υ	Y	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ

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

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PROGRAM NAME	11/10/12	MTHS 3/8/13	SJMS 10/2013	FLHS 1/2014
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9623-0	01-5260-9625-0	01-5260-9626-0	01-5260-9627-0
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
AWARD: 1. a. Prior Year Carryover				
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	12.004.10
b. Other Adjustments		/0,194.11	10,027.00	13,864.10
c. Adjusted CY Award (2a+2b)		70,194.11	10,027.00	13,864.10
Required Matching Funds/Other		70,154.11	10,027.00	13,004.10
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	(2.52.70)	_		
9. Doṇor-Authorized Expenditures 10. Non Donor-Authorized Expenditures	(363.50)	70,194.11	7,313.05	13,864.10
11. Total Expenditures		-	-	-
(line 9 plus line 10)	(363 50)	70 104 11	7 212 05	12.064.10
12. Amounts Included in Line 6 above	(363.50)	70,194.11	7,313.05	13,864.10
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		- (, 0,10 1,11)	(7,515.05)	(13,004.10
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	(262.50)	70 1011		
	(363.50)	70,194.11	7,313.05	13,864.10
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ

FERRED REVENUE Y/N CARRYOVER Y**/**N

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ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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

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LOCAL				
	FLORIN ELEM			
PROGRAM NAME	3/2014	SHS DUGOUTS	TOTAL FUND 01	CHARTER EPA
CATALOG NUMBER		S115 D000013	TOTAL TOND OF	CHARTEREIA
MGMT-RESC-PY CODE	01-5260-9628-0	01-5080-9985-0		09-2810-1400-0
REVENUE OBJECT	8699	8699		8012
LOCAL DESCRIPTION (if any)/PCA#			Service Service	· · · · · · · · · · · · · · · · · · ·
AWARD:				
a. Prior Year Carryover	_	-	8,109,251.40	
b. Restr Bal Transfers (8997)		717 - 717	-	
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	(7.000.00)			
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)	(F 000 00)		00 000 0-4 0-	000 770 00
	(5,000.00)		89,890,876.35	323,778.00
 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		642.004.24	1 000 00
a. Deferred Revenue	5,000.00 5,000.00	-	643,084.34 3,540,680,75	1,906.00
b. Accounts Payable	3,000.00	-	463,902.00	1 000 00
c. Account Receivable			3,387,336.31	1,906.00
14. Unused Grant Award Calculation		-	3,307,330.31	
(line 4 minus line 9)	6,649.00	_	8,851,909.29	_
15. If Carryover is allowed, enter	0,015.00		0,031,303.23	-
line 14 amount here	6,649.00	_ [8,662,465.51	_
16. Reconciliation of Revenue	5/5.500		3,002,103.31	·
(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	V	N

EFERRED REVENUE Y/N CARRYOVER Y/N

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

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PROGRAM NAME	MISC SITE		KRATOS LEARNING	SAC COUNTY
1	DONATIONS	TOTAL FUND 09	SOLUTIONS	PROBATION DEPT
CATALOG NUMBER				
MGMT-RESC-PY CODE	09-2810-9305-0		11-4280-9401-0	11-4280-9405-0
REVENUE OBJECT	8699		8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
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
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:		August Jack		
5. Revenue Deferred from Prior Year	500.00	326,184.00	41.58	-
6. Cash Received in Current Year			11.50	48,377.23
7. Contributed Matching Funds				10/377.23
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	500.00	326,184.00	41.58	48,377.23
EXPENDITURES			12,00	10/01/125
Donor-Authorized Expenditures	_	323,778.00	41.58	48,377.23
10. Non Donor-Authorized Expenditures	<u> </u>	323,778.00	0.00	40,377.23
11. Total Expenditures			0.00	
(line 9 plus line 10)		323,778.00	41.58	48,377.23
12. Amounts Included in Line 6 above		323,770.00	71.30	70,577.25
for Prior Year Adjustments	1			
13. Calculation of Deferred Revenue		5.		····
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	F00 00	2 400 00	2.22	
a. Deferred Revenue	500.00	2,406.00	0.00	-
b. Accounts Payable	500.00	500.00	-	-
c. Account Receivable	- 	1,906.00		-
14. Unused Grant Award Calculation	- 		-	-
(line 4 minus line 9)	F00.00			
	500.00	500.00	-	1,622.77
15. If Carryover is allowed, enter line 14 amount here	F00.00			
16. Reconciliation of Revenue	500.00	500.00		-
-			ı	
(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	Υ	Y	Y	Y
CARRYOVER Y/N	Y	Υ	Υ	N

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

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	COGNITIVE		CAL-SAFE CHILD	
PROGRAM NAME	BEHAVIOR-JAIL	TOTAL FUND 11	CARE	PREK DONATIONS
CATALOG NUMBER MGMT-RESC-PY CODE				
REVENUE OBJECT	11-4280-9410-0		12-4263-0092-0	12-4115-9305-0
LOCAL DESCRIPTION (if any)/PCA#	8699		8699	8699
AWARD:				
1. a. Prior Year Carryover		41.50		
b. Restr Bal Transfers (8997)		41.58	-	4,893.71
c. Adjusted PY Carryover (1a+1b)	<u> </u>	41.58	·	4 002 71
2. a. Current Year Award	50,000.00	100,000.00	-	4,893.71
b. Other Adjustments	30/000100	-	· · · · · · · · · · · · · · · · · · ·	
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 7. Contributed Matching Funds	49,610.19	97,987.42		
7. Contributed Matching Funds 8. Total Available Award (budget)	592.05	592.05	160,591.62	
(sum lines 5, 6, & 7)	F0 202 24			
EXPENDITURES	50,202.24	98,621.05	160,591.62	4,893.71
Donor-Authorized Expenditures	50,592.05	00 010 06	160 501 60	
10. Non Donor-Authorized Expenditures	30,392.03	99,010.86 0.00	160,591.62	-
11. Total Expenditures		0.00	-	-
(line 9 plus line 10)	50,592.05	99,010.86	160,591.62	
12. Amounts Included in Line 6 above			100/331.02	
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	_	-	-	-
14. Unused Grant Award Calculation	389.81	389.81	<u>-</u>	-
(line 4 minus line 9)	¥ 1		İ	
15. If Carryover is allowed, enter		1,622.77	-	4,893.71
line 14 amount here				4.000 74
16. Reconciliation of Revenue	1		-	4,893.71
(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	Υ	Y	Y

CARRYOVER Y/N

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

		r	, , , , , , , , , , , , , , , , , , , 	
PROGRAM NAME	UNIVERSITY OF TEXAS	SCHOOL	SCHOOL READINESS	
CATALOG NUMBER	TLAAS	READINESS	PLANNING	TOTAL FUND 12
MGMT-RESC-PY CODE	12-4115 0554 0	12 4115 0555 0	12 44 5 05 60 0	
REVENUE OBJECT	12-4115-9554-0 8699	12-4115-9555-0	12-4115-9569-0	
LOCAL DESCRIPTION (if any)/PCA#	8099	8699	8699	
AWARD:				
a. Prior Year Carryover	96,993.78		1 220 50	100 110 00
b. Restr Bal Transfers (8997)	30,333.70		1,228.59	103,116.08
c. Adjusted PY Carryover (1a+1b)	96,993.78		1 220 50	-
2. a. Current Year Award	30,333.78	E0E 762.00	1,228.59	103,116.08
b. Other Adjustments		505,762.00		505,762.00
c. Adjusted CY Award (2a+2b)	<u> </u>	505,762.00		E00 360 60
Required Matching Funds/Other		303,702.00		505,762.00
Total Available Award (budget)				160,591.62
(sum lines 1c, 2c, & 3)	96,993.78	505,762.00	1 220 50	760 460 70
REVENUES:	30,333.70	303,702.00	1,228.59	769,469.70
5. Revenue Deferred from Prior Year	96,993.78		1 220 50	
6. Cash Received in Current Year	30,333.76	242 667 24	1,228.59	103,116.08
7. Contributed Matching Funds	 	343,667.34		343,667.34
8. Total Available Award (budget)				160,591.62
(sum lines 5, 6, & 7)	96,993.78	343,667.34	1,228.59	607 275 04
EXPENDITURES	30,230,70	3 13,007 13 1	1,220.39	607,375.04
Donor-Authorized Expenditures		494,807.05	_	6EE 200 67
10. Non Donor-Authorized Expenditures		15 1,007 .05		655,398.67
11. Total Expenditures				
(line 9 plus line 10)	i i	494,807.05		655,398.67
12. Amounts Included in Line 6 above		13 1/00/100		033,390.07
for Prior Year Adjustments		i		
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	- (151,155.71)	1,228.59	103,116.08
b. Accounts Payable				105,110.00
c. Account Receivable		151,139.71		151,139.71
14. Unused Grant Award Calculation				131,133.71
(line 4 minus line 9)	96,993.78	10,954.95	1,228.59	114,071.03
15. If Carryover is allowed, enter	- h		1,220.03	117,071,03
line 14 amount here	96,993.78	_	1,228.59	103,116.08
16. Reconciliation of Revenue			1,220.00	105/110,00
(line 5 plus line 6 minus line 13a			ii :	
minus line 13b plus line 13c	_ _	494,807.05	_	494,807.05
DEFERRED REVENUE Y/N	Y	Y		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CARRYOVER Y/N	Ϋ́	N	Ϋ́	Ϋ́
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			CHILD	Child Nutrition:
FEDERAL	MEDICAL BILLING		NUTRITION: SCHOOL	CACFP Claims -
PROGRAM NAME	OPTION	TOTAL FD 01	PROGRAMS	Centers and Family Day Care
CATALOG NUMBER	93.778		10.555	10.558
MGMT-RESC-PY CODE	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0
REVENUE OBJECT	8290		8220	8220
LOCAL DESCRIPTION (if any)/PCA#	10013		13396	13393
AWARD:			13390	13333
1. Prior Year Restricted Ending Balance	4,359,178.47	4,359,178.47	4 406 242 65	1 000 100 00
2. a. Current Year Award	965,151.04	965,151.04	4,406,242.65	1,002,408.33
b. Other Adjustments	303,131.04	905,151.04	18,654,550.11	1,498,850.85
c. Adjusted CY Award (2a+2b)	065 151 04	005 4 54 0.4	3,982,405.61	
3. Required Matching Funds/Other	965,151.04	965,151.04	22,636,955.72	1,498,850.85
4. Total Available Award (budget)	-			
(sum lines 1, 2c, & 3)	E 224 220 E4			
REVENUES:	5,324,329.51	5,324,329.51	27,043,198.37	2,501,259.18
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:				
Donor-Authorized Expenditures	1,471,440.34	1,471,440.34	23,110,496.31	379,559.54
11. Non Donor-Authorized Expenditures	_			3/3/333.34
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:			23,110,130,31	3/7,337.34
13. Current Year	3,852,889.17	3,852,889.17	3 033 703 06	2 121 600 64
	3,032,003.17	7,022,003.1/	3,932,702.06	2,121,699.64

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

	FEDERAL	
PROGRA	M NAME	TOTAL FD 13
CATALO	g number	
MGMT-R	ESC-PY CODE	13-5610-5380-0
REVENU	E OBJECT	
LOCAL D	ESCRIPTION (if any)/PCA#	
AWARD	<u>:</u>	
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
REVENL	JES:	
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
EXPEND	ITURES:	
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
RESTRIC	CTED ENDING BALANCE:	
13.	Current Year	2,071,996.09

			SPECIAL EDUCATION -	
STATE	LOTTERY PROP	SPECIAL	MENTAL HEALTH	
PROGRAM NAME	20	EDUCATION	FUNDS	EIA
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4030-6500-0	01-4030-6512-0	01-4900-7091-0
REVENUE OBJECT	8560	8311	8590	8311
LOCAL DESCRIPTION (if any)/PCA#	10056	23100	23100	10017
AWARD:				
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)			1	
(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	-	- 1		3,120,232.00
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:				5,220,252,00
13. Current Year (line 4 minus line 10)	7,856,251.96	369.15	4,938,398.04	.

	1		r e	<u> </u>
PROGRAM NAME	TRANSPORTATION REGULAR	TRANSPORTATION SPECIAL ED	COMMON CORE STANDARDS IMPLEMENTATION	COMP ED (7091)
STATE ID NUMBER		ļ		
FD-MGMT-RESC-PY CODE	01-5680-7230-0	01-5680-7240-0	01-5225-7405-0	01-4900-7891-0
REVENUE OBJECT	8311	8311	8590	8990
LOCAL DESCRIPTION (if any)/PCA#	23366	10034		EIA/SCE 10017
AWARD:				
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:				
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				2,700,7000.00
(sum lines 5, 7c, & 8)	4,456,152.75	6,778,165.45	12,376,084.00	2,739,633.55
EXPENDITURES:				27, 037000100
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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	٠, ١٥,١٥٥،٦٦	3,007,737,49	7,072,141.03
12. Total Expenditures	 			-
(line 10 plus line 11)	4,965,552.12	6 770 165 45	2 607 727 40	4 (40 444 00
RESTRICTED ENDING BALANCE:	T,903,332.12	6,778,165.45	3,687,737.49	4,642,141.03
13. Current Year (line 4 minus line 10)	<u> </u>	<u></u>	8,688,346.51	_

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STATE				
PROGRAM NAME	TOTAL FD 01	PROP 39	PROP 20	CCSS
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE		09-2810-6230-0	09-2810-6300-0	09-2810-7405-0
REVENUE OBJECT		8590	8560	8590
LOCAL DESCRIPTION (if any)/PCA#			10056	
AWARD:				
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)	-			1,25
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		01/01/100	1,000.33	32,032.00
for Prior Year Adjustments		1		
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	10,080,661.02	_	7,853.22	_
b. Non-current Account Receivable			7,033.22	
c. Current Accounts Receivable				
(line 7a minus line 7b)	10,080,661.02	_	7,853.22	_
8. Contributed Matching Funds	49,283,286.86		7,033.22	
9. Total Available				
(sum lines 5, 7c, & 8)	109,191,850.53	51,341.00	9,461.55	52,652.00
EXPENDITURES:		,0.11.00	5,102.55	32,032.00
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

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

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DDOCDAM NAME		ADULTS IN CORRECTION		STATE PRESCHOOL
PROGRAM NAME	TOTAL FD 09	FACILITIES	TOTAL FD 11	RESERVE W/CDE
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE		11-2930-6015-0		12-4115-6130-0
REVENUE OBJECT		8311		8590
LOCAL DESCRIPTION (if any)/PCA#		23766		10050
AWARD:				
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
Required Matching Funds/Other	• • • • • • • • • • • • • • • • • • • •			31,563.00
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	126,972.34	9 21,281.82	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	<u>.</u>		-
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 A vailable				
(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	823,271.3 9	823,271.39	_
RESTRICTED ENDING BALANCE:		023/2/1.33	023,271.33	_
13. Current Year (line 4 minus line 10)	103,993.00	98,010.43	98,010.43	51,610.89

	STATE	
11	AM NAME	TOTAL FD 12
II	D NUMBER	
FD-MGM	T-RESC-PY CODE	
REVENU	IE OBJECT	
LOCAL [DESCRIPTION (if any)/PCA#	
AWARE	<u>):</u>	
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
REVENL	JES:	
5.	Cash Received in Current Year	475.64
6.	Amounts Included in Line 5 above	
	for Prior Year Adjustments	A A
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
EXPEND	ITURES:	
10.	Donor-Authorized Expenditures	
11.	Non Donor-Authorized Expenditures	
12.	Total Expenditures	
	(line 10 plus line 11)	
RESTRIC	CTED ENDING BALANCE:	
13.	Current Year (line 4 minus line 10)	51,610.89
	(/ / / / / / / / / / / / / / / / /	31,010.89

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

				DECIONAL
	GENERAL FUND	GENERAL FUND	E-RATE REBATE	REGIONAL OCCUPATIONAL
PROGRAM NAME	UNRESTRICTED	UNRESTRICTED	PROGRAM	PROGRAM
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5222-0000-0	01-4700-0000-4	01-5514-0074-0	01-4250-0350-0
REVENUE OBJECT	8011	8980	8699	8782
LOCAL DECORPTION (S. A. A. A. A. A. A. A. A. A. A. A. A. A.				
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
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				2,000,000.07
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				200,030.00
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	(- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3/200/000100		105,050.00
(sum lines 5, 7c, & 8)	240,973,903.28	3,200,000.00	829,750.07	2,234,225.57
EXPENDITURES:			023// 00:0/	2,23 1,220137
10. Donor-Authorized Expenditures	260,759,422.76	790,823.54	594,838.09	2 200 001 12
11. Non Donor-Authorized Expenditures	200,733,122.70	7 50,023.34		2,208,891.13
12. Total Expenditures				-
(line 10 plus line 11)	260,759,422.76	790,823.54	594,838.09	2 200 004 42
RESTRICTED ENDING BALANCE:	200,733,722.70	7 30,023.34	39 1 ,030.09	2,208,891.13
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

PROGRAM NAME	2012-13 TRANS	MEDICAL MAA ACTIVITES	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5222-0522-3	01-4030-0564-0	01-5640-8150-0	01-5222-9010-x
REVENUE OBJECT	8699	8699	8650	8699
LOCAL DESCRIPTION (if any)/PCA#			10049	
AWARD:				
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

	1			
PROGRAM NAME	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY	LOST/DAMAGED TEXTBOOK REIMB	TEACHER OF THE YEAR
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5510-9012-0	01-5222-9015-x	01-4450-9020-0	01-4020-9025-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	3,206.32		222 044 27	
b. Rest Bal Transfers (8997)	3,200.32		333,944.27	-
c. Adjusted PY Rest End Bal (1a+1b)	3,206.32		222 044 27	
2. a. Current Year Award	3,200.32		333,944.27	-
b. Other Adjustments		25,454.28	21 707 22	
c. Adjusted CY Award (2a+2b)		25,454.28	21,787.22 21,787.22	
Required Matching Funds/Other		279.44	21,/0/.22	3,507.88
4. Total Available Award (budget)		2/3.44		3,307.00
(sum lines 1c, 2c, & 3)	3,206.32	25,733.72	355,731.49	3,507.88
REVENUES:	0/200.02	23/733/72	333,731.19	3,307.00
5. Cash Received in Current Year		22,691.40	21,787.22	
6. Amounts Included in Line 5 above		22,091.70	21,707.22	
for Prior Year Adjustments			·	
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	_	2,762.88	_	_
b. Non-current Account Receivable		2,7 02.00	· · · · · · · · · · · · · · · · · · ·	
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	2,762.88	-	_
8. Contributed Matching Funds		2/1 02:00		3,507.88
9. Total Available				3,307.00
(sum lines 5, 7c, & 8)	-	25,454.28	21,787.22	3,507.88
EXPENDITURES:		1		-,
10. Donor-Authorized Expenditures	1,636.53	25,733.72	45,654.43	3,507.88
11. Non Donor-Authorized Expenditures		-	13/03 1.13	3,307.00
12. Total Expenditures				
(line 10 plus line 11)	1,636.53	25,733.72	45,654.43	3,507.88
RESTRICTED ENDING BALANCE:			7,55 15	3,007.00
13. Current Year (line 4 minus line 10)	1,569.79	-	310,077.06	-

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	,	i		
	SPECIAL	STUPSKI	STUDENT	
PROGRAM NAME	PROJECTS CREW	FOUNDATION	SUPPORT CENTER	TOTAL FD 01
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5640-9040-0	01-0050-9544-0	01-5080-9980-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	_	55,306.19	244,384.91	56,970,909.35
b. Rest Bal Transfers (8997)		30,500.15		20,570,505.33
c. Adjusted PY Rest End Bal (1a+1b)		55,306.19	244,384.91	56,970,909.35
2. a. Current Year Award		33,300.13	29,147.20	324,357,739.81
b. Other Adjustments	4,167.74		25,117.20	1,116,312.57
c. Adjusted CY Award (2a+2b)	4,167.74	<u> </u>	29,147.20	325,474,052.38
Required Matching Funds/Other	649,982.94		29,147.20	(65,009,313.70)
4. Total Available Award (budget)	019,902.91			(65,009,515.70)
(sum lines 1c, 2c, & 3)	654,150.68	55,306.19	273,532.11	317,435,648.03
REVENUES:	03 1,130.00	33,300.19	2/3,332.11	317,433,048.03
5. Cash Received in Current Year	4 1 6 7 7 4		20 147 20	270 022 226 00
6. Amounts Included in Line 5 above	4,167.74		29,147.20	278,023,326.09
for Prior Year Adjustments				
7. a. Accounts Receivable			*****	
(line 2c minus lines 5 & 6)				
b. Non-current Account Receivable	-	-	-	47,450,726.29
c. Current Accounts Receivable				
1			-	
(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

		TEACHER	SCHOOL LIBRARY	
LOCAL	CHARTER SCHOOL	RECRUITMENT &	IMPROV BLOCK	DESCRETIONARY
PROGRAM NAME	BLOCK GRANT	RETENTION	GRANT	BLOCK GRANT
CATALOG NUMBER				
MGMT-RESC-PY CODE	09-2810-0000-0	09-2810-0275-0	09-2810-0395-0	09-2810-0396-0
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#				
	 			
AWARD:				
a. Prior Year Restricted Ending Balance Best Pol Tens (2007)	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				
 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:				
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
	-,,	3,013.11	17.00	1/111100

PROGRAM NAME	INSTRUCTIONAL MATERIAL SUPPLIES AND EQUIPMENT	ART & MUSICE BLOCK GRANT	ARTS MUSIC AND PE	LOTTERY
CATALOG NUMBER				
MGMT-RESC-PY CODE	09-2810-0398-0	09-2810-0760-0	09-2810-0761-0	09-2810-1100-0
REVENUE OBJECT	8590	8590	8590	8560
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	452.79	63.70	10,050.30	58,069.19
b. Rest Bal Transfers (8997)	102.73	03.70	10,030.30	30,003.13
c. Adjusted PY Rest End Bal (1a+1b)	452.79	63.70	10,050.30	58,069.19
2. a. Current Year Award		35,7 0	10,000.50	35,541.72
b. Other Adjustments				(6,876.47)
c. Adjusted CY Award (2a+2b)	-	-		28,665.25
3. Required Matching Funds/Other				20,000.20
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)	-	<u>.</u>	-	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	-

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

LOCAL		6014141117777			DUGTUEGG
[CONTROL 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1		COMMUNITY BASED ENGLISH	ADULT	ADULT	BUSINESS PARTNERSHIP
PROGRAM NAME	TOTAL FD 09	TUTOR (CBET)	EDUCATION	EDUCATION	ADMIN.
CATALOG NUMBER					
MGMT-RESC-PY CODE		11-4280-0285-0	11-4280-0391-0	11-4282-0391-0	11-4263-9263-0
REVENUE OBJECT		8699	8699	8699	8699
				3000	
LOCAL DESCRIPTION (if any)/PCA#				CAL WORKS	
AWARD:					
 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 A vailable	16 E. V. 18 IN T		,		
(sum lines 5, 7c, & 8)	1,499,099.39	277,088.00	820,283.33	78,663.00	140,021.16
XPENDITURES:				<u> </u>	
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:			,,= 5		= 13/02-100
13. Current Year (line 4 minus line 10)	2,924,985.77	230,482.96	681,538.82	367,766.67	263,190.72

	1r			
PROGRAM NAME	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-2910-9264-0	11-2911-9264-0	11-2915-9264-0	11-2920-9264-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (S		ADULT ED		FEE BASED
LOCAL DESCRIPTION (if any)/PCA#	ALWAYS LEARNING	TESTING	CTE	ASSESSMENTS
AWARD:				
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
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:				2/100.00
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	32,301.37	73,000.23	220,913.74	2,400.00
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)		İ	,	
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)	02.001.57	72.000.25	220 045 74	2 422 22
EXPENDITURES:	92,981.57	73,860.25	228,915.74	2,400.00
· -				
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

			<u> </u>		
PROGRA		ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
CATALO	G NUMBER				
MGMT-R	ESC-PY CODE	11-2926-9264-0	11-2940-9264-0	11-2941-9264-0	11-4280-9264-0
REVENUI	E OBJECT	8699	8699	8699	8699
		PARTNERS			
LOCAL D	ESCRIPTION (if any)/PCA#	PRESCHOOL	ATHLETIC CAMPS	COMMUNITY BAND	
AWARD	<u>:</u>				
1.	a. Prior Year Restricted Ending Balance	181,759.07	16,478.23	3,064.57	
ļ	b. Rest Bal Transfers (8997)			, i i i i i i i i i i i i i i i i i i i	
	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				55,155.5
	c. Adjusted CY Award (2a+2b)	39,285.00	_	946.00	65,499.00
3.	Required Matching Funds/Other		(0.03)	3.0.00	0,32
4.	Total Available Award (budget)		(3133)		0.52
	(sum lines 1c, 2c, & 3)	221,044.07	16,478.20	4,010.57	65,499.32
REVENU	IES:		29,170120	1,010.57	03,133.32
5.		39,285.00		946.00	CE 400 00
6.		33,203.00		946.00	65,499.00
	for Prior Year Adjustments				
7.	a. Accounts Receivable				
	(line 2c minus lines 5 & 6)				
	b. Non-current Account Receivable	l			
	c. Current Accounts Receivable				
	(line 7a minus line 7b)		!		
8.	Contributed Matching Funds		- (0.00)		-
9.			(0.03)		0.32
١,	(sum lines 5, 7c, & 8)	20 205 00	(0.00)	0.45.00	
EXPEND		39,285.00	(0.03)	946.00	65,499.32
10.	Donor-Authorized Expenditures	22 425 ==	, -		
11.		33,486.75	16,478.20	52.48	65,499.32
12.	Non Donor-Authorized Expenditures Total Expenditures	-			
12.					
	(line 10 plus line 11)	33,486.75	16,478.20	52.48	65,499.32
	CTED ENDING BALANCE:				
13.	Current Year (line 4 minus line 10)	187,557.32		3,958.09	

ī —			
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
		0033	0000
34,342.69	250.00	96,046.52	-
34,342.69	250.00	96,046.52	-
42,125.00			85,057.34
			55/22.13
42,125.00	-	165,775.00	85,057.34
76,467.69	250.00	261.821.52	85,057.34
42,125,00		165 775 00	76,411.43
		103,773.00	70,711.13
	i		
_	_	_	8,645.91
			0,043.91
	·		
_	_	_	0.645.01
			8,645.91
42,125,00	_	165 775 00	85,057.34
1		103,773.00	65,057.54
42 154 03		160 001 17	05.057.24
12,134.03		100,581.17	85,057.34
			
42 154 02		100 501 47	05.057.04
12,137,03		108,581.1/	85,057.34
34.313.66	250.00	93 240 35	_
	11-4280-9266-0 8699 34,342.69 34,342.69 42,125.00	GED TESTING	GED TESTING DONATION LESS THAN \$1,000 VOCATIONAL ASSESSMENT 11-4280-9266-0 11-4280-9305-0 11-4280-9526-0 8699 8699 8699 34,342.69 250.00 96,046.52 42,125.00 165,775.00 76,467.69 250.00 261,821.52 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00 42,125.00 165,775.00

PROGRAM NAME CATALOG NUMBER	INMATE WELFARE	INMATE WELFARE FUND MAIN JAIL	TOTAL FD 11	UNRESTRICTED	TOTAL FD 12
MGMT-RESC-PY CODE					
REVENUE OBJECT	11-4280-9527-8	11-4280-9528-0		12-XXXX-0000-0	
KEVENUE OBJECT	8699	8699		8699	
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
a. Prior Year Restricted Ending Balance	1,899.86	-	2,372,466.93		
b. Rest Bal Transfers (8997)			2,07,2,100,35		
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		,		201.02	201.02
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)				10/57 2130	
(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	- 1				
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					Parka Praka
(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

			
PROGRA	M NAME	FOOD SVCS	TOTAL FD 13
CATALO	G NUMBER		10.7%2 D 15
MGMT-R	ESC-PY CODE	13-5610-0000-0	01-4250-9061-0
REVENUE OBJECT		8919	01-4230-9001-0
		0313	
LOCAL D	ESCRIPTION (if any)/PCA#		
AWARD	<u> </u>		
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
REVENU	ES:		
5.	Cash Received in Current Year	77,252.67	77,252.67
6.	Amounts Included in Line 5 above		
	for Prior Year Adjustments	ļ	
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
EXPEND	ITURES:		
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
RESTRIC	TED ENDING BALANCE:	=55/, 55/20	2007/00/20
13.	Current Year (line 4 minus line 10)	29,372.94	29,372.94
*	((10)	29,372.94	23,372.94