ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services September 15, 2015

2014-15 FISCAL YEAR STATE REPORT OF UNAUDITED ACTUALS

80 B

MEETING OF THE BOARD OF EDUCATION

September 15, 2015

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 September 15, 2015

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Elk Grove Unified Sacramento County

Unaudited Actuals FINANCIAL REPORTS 2014-15 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.

Form	Description	Value
CEA	Description Percent of Current Cost of Education Expended for Classroom Compensation	66,98%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	00.3076
	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	\$400,463,682.64
	Appropriations Subject to Limit	\$400,463,682.64
	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	4.22%
	Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2016-17 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	

UNAUDITED ACTUAL FINANCIAL REPORT:										
To the County Superintendent of Schools:										
2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.										
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sep 15, 2015									
To the Superintendent of Public Instruction:										
2014-15 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to E										
Signed	Date:									
County Superintendent/Designee (Original signature required)										
For additional information on the unaudited actual repo	orts, please contact:									
For County Office of Education:	For School District:									
Debbie Wilkins	Rich Fagan									
Name	Name									
Coordinator, Fiscal support & Advisory Svcs	Assoc. Supt., Finance									
Title	Title									
(916(228-2294	(916) 686-7744									
Telephone	Telephone									
dwilkins@scoe.net	rfagan@egusd.net E-mail Address									
E-mail Address										

			2014	-15 Unaudited Actu	als		2015-16 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
A. REVENUES									
1) LCFF Sources		8010-8099	435,296,137.65	0.00	435,296,137.65	488,877,220.00	0.00	488,877,220.00	12.3%
2) Federal Revenue		8100-8299	116,512.00	30,570,193.59	30,686,705.59	0.00	31,757,697.00	31,757,697.00	3.5%
3) Other State Revenue		8300-8599	14,833,748.25	60,074,473.71	74,908,221.96	41,979,728.00	43,157,892.00	85,137,620.00	13.79
4) Other Local Revenue		8600-8799	3,108,453.36	6,389,307.23	9,497,760.59	2,233,955.00	1,937,229.00	4,171,184.00	-56.19
5) TOTAL, REVENUES	, ,		453,354,851.26	97,033,974.53	550,388,825.79	533,090,903.00	76,852,818.00	609,943,721.00	10.89
B. EXPENDITURES					·				
1) Certificated Salaries		1000-1999	222,777,995.21	47,738,441.82	270,516,437.03	233,933,779.00	47,765,501.00	281,699,280.00	4.19
2) Classified Salaries		2000-2999	46,738,787.94	25,456,781.63	72,195,569.57	49,033,465.00	26,985,625.00	76,019,090.00	5.3
3) Employee Benefits		3000-3999	93,465,565.11	41,205,749.35	134,671,314.46	102,892,249.00	33,821,702.00	136,713,951.00	1.5
4) Books and Supplies		4000-4999	9,431,240.72	12,294,276.67	21,725,517.39	22,575,596.00	7,533,096.00	30,108,692.00	38.6
5) Services and Other Operating Expenditures		5000-5999	19,848,628.48	26,852,089.79	46,700,718.27	21,559,913.00	23,193,224.00	44,753,137.00	-4.2
6) Capital Outlay		6000-6999	5,094,315.07	661,681.86	5,755,996.93	911,885.00	15,000.00	926,885.00	-83.9
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,235,395.82	2,204,375.22	3,439,771.04	1,210,948.00	2,303,952.00	3,514,900.00	2.29
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,605,341.50)	5,848,722.82	(1,756,618.68)	(7,430,631.00)	5,799,688.00	(1,630,943.00)	-7.2
9) TOTAL, EXPENDITURES			390,986,586.85	162,262,119.16	553,248,706.01	424,687,204.00	147,417,788.00	572,104,992.00	3.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	***************************************		62,368,264.41	(65,228,144.63)	(2,859,880.22)	108,403,699.00	(70,564,970.00)	37,838,729.00	-1423.1
D. OTHER FINANCING SOURCES/USES							ļ		
Interfund Transfers a) Transfers In		8900-8929	0.00	12,424.24	12,424.24	0.00	0.00	0.00	-100.0
b) Transfers Out		7600-7629	1,339,420.36	0.00	1,339,420.36	468,172.00	0.00	468,172.00	-65.0
Other Sources/Uses a) Sources		8930-8979	4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(57,506,201.97)	57,506,201.97	0.00	(75,675,816.00)	75,675,816.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(54,460,385.53)	57,518,626.21	3,058,240.68	(76,143,988.00)	75,675,816.00	(468,172.00)	-115.3

		· · · · · · · · · · · · · · · · · · ·	2014	-15 Unaudited Actu	als		2015-16 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)			7,907,878.88	(7,709,518.42)	198,360.46	32,259,711.00	5,110,846.00	37,370,557.00	18739.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
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)			34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
2) Ending Balance, June 30 (E + F1e)			42,187,808.62	22,374,744.48	64,562,553.10	74,447,519.62	27,485,590.48	101,933,110.10	57.9%
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	561,063.50	0.00	561,063.50	561,063,50	0.00	561,063.50	0.0%
Prepaid Expenditures		9713	347,112.37	8,713.20	355,825.57	347,112.37	0.00	347,112.37	-2.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	22,366,031.28	22,366,031.28	0.00	27,485,590.48	27,485,590.48	22.9%
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	29,539,632.75 29,539,632.75	0.00	29,539,632.75 29,539,632.75	61,399,343.75	0.00	61,399,343.75	107.9%
Reserve for Funding Priorities Reserve for Funding Priorities	0000	9780	29,039,032.73			52,050,192.75	· · · · · · · · · · · · · · · · · · ·	52,050,192.75	1
Reserve for Designated Carryover	0000	9780			****	9,349,151.00		9,349,151.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	11,600,000.00	0.00	11,600,000.00	12,000,000.00	0.00	12,000,000.00	3.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		2014	-15 Unaudited Actu	als		2015-16 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
G. ASSETS								
1) Cash a) in County Treasury	9110	49,348,756.38	15,478,455.63	64,827,212.01				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	6,997.27	7,773.19	14,770.46				
c) in Revolving Fund	9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent	9135	22,211.47	0.00	22,211.47				
e) collections awaiting deposit	9140	1,594,955.29	1,015,224.47	2,610,179.76				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	3,834,702.92	17,364,084.88	21,198,787.80				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	2,737,499.89	36,154.99	2,773,654.88				
6) Stores	9320	561,063.50	0.00	561,063.50				
7) Prepaid Expenditures	9330	347,112.37	8,713.20	355,825.57				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		58,593,299.09	33,910,406.36	92,503,705.45				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	10,618,645.96	6,018,389.62	16,637,035.58				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	2,168,446.26	69,220.25	2,237,666.51				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	3,618,398.25	5,448,052.01	9,066,450.26				
6) TOTAL, LIABILITIES		16,405,490.47	11,535,661.88	27,941,152.35				
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)		42,187,808.62	22,374,744.48	64,562,553.10				

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: fund-a (Rev 07/21/2015)

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			201	4-15 Unaudited Actu	als		2015-16 Budget		
Description F	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	271,355,549.03	0.00	271,355,549.03	341,166,272.00	0.00	341,166,272.00	25.7%
Education Protection Account State Aid - Current	Year	8012	87,177,501.00	0.00	87,177,501.00	75,295,584.00	0.00	75,295,584.00	-13.6 <u>%</u>
State Aid - Prior Years		8019	1,136,043.88	0.00	1,136,043.88	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	842,840.58	0.00	842,840.58	941,640.00	0.00	941,640.00	11.7%
Timber Yield Tax		8022	30.82	0.00	30.82	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	64,463,581.58	0.00	64,463,581.58	62,672,375.00	0.00	62,672,375.00	-2.8%
Unsecured Roll Taxes		8042	2,669,058.69	0.00	2,669,058.69	2,089,514.00	0.00	2,089,514.00	-21.7%
Prior Years' Taxes		8043	(84,803.50)	0.00	(84,803.50)	634,659.00	0.00	634,659.00	-848.4%
Supplemental Taxes		8044	1,288,007.25	0.00	1,288,007.25	1,816,277.00	0.00	1,816,277.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,147,844.42	0.00	7,147,844.42	5,058,796.00	0.00	5,058,796.00	-29.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	121,405.85	0.00	121,405.85	0.00	0.00	0.00	-100.0%
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	25,056.10	0.00	25,056.10	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(12,528.05)	0.00	(12,528.05)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			436,129,587.65	0.00	436,129,587.65	489,675,117.00	0.00	489,675,117.00	12.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property T	Гахеs	8096	(833,450.00)	0.00	(833,450.00)	(797,897.00)	0.00	(797,897.00)	-4.3%
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%

			2014	I-15 Unaudited Actu	als		2015-16 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			435,296,137.65	0.00	435,296,137.65	488,877,220.00	0.00	488,877,220.00	12.3%
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	9,123,104.22	9,123,104.22	0.00	8,929,869.00	8,929,869.00	-2.1%
Special Education Discretionary Grants		8182	0.00	1,348,549.37	1,348,549.37	0.00	1,344,570.00	1,344,570.00	-0.3%
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		12,614,943.97	12,614,943.97		15,214,656.00	15,214,656.00	20.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		62,584.00	62,584.00		62,584.00	62,584.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,624,636.28	1,624,636.28		1,371,345.00	1,371,345.00	-15.6%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2014	-15 Unaudited Actu	als		2015-16 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		950,461.96	950,461.96		1,011,761.00	1,011,761.00	6.4%	
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	3199, 4036-4126, 5510	8290		1,838,687.12	1,838,687.12		1,340,922.00	1,340,922.00	-27.1%	
Vocational and Applied Technology Education	3500-3699	8290		475,003.63	475,003.63		512,117.00	512,117.00	7.8%	
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	116,512.00	2,532,223.04	2,648,735.04	0.00	1,969,873.00	1,969,873.00	-25.6%	
TOTAL, FEDERAL REVENUE			116,512.00	30,570,193.59	30,686,705.59	0.00	31,757,697.00	31,757,697.00	3.5%	
OTHER STATE REVENUE										
Other State Apportionments										
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%	
Special Education Master Plan Current Year	6500	8311		33,013,495.00	33,013,495.00		32,540,096.00	32,540,096.00	-1.4%	
Prior Years	6500	8319		1,000,081.52	1,000,081.52		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%	
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	6,177,407.00	0.00	6,177,407.00	34,074,792.00	0.00	34,074,792.00	451.6%	
Lottery - Unrestricted and Instructional Material	s	8560	8,325,707.00	2,393,503.00	10,719,210.00	7,904,936.00	1,882,128.00	9,787,064.00	-8.7%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
School Based Coordination Program	7250	8590		0.00	0.00	-	0.00	0.00	0.0%	
After School Education and Safety (ASES)	6010	8590		3,027,932.74	3,027,932.74		3,119,371.00	3,119,371.00	3.0%	
Charter School Facility Grant	6030	8590		0.00	0.00	*	0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		510,195.62	510,195.62		0.00	0.00	-100.0%	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%	

		Object Codes	2014	-15 Unaudited Actua	ls		2015-16 Budget		
Description	Resource Codes			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
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		24,664.98	24,664.98		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		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	330,634.25	20,104,600.85	20,435,235.10	0.00	5,616,297.00	5,616,297.00	-72.5%
TOTAL, OTHER STATE REVENUE			14,833,748.25	60,074,473.71	74,908,221.96	41,979,728.00	43,157,892.00	85,137,620.00	13.7%

			2014	-15 Unaudited Actua	ıls		2015-16 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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00		0.00	0.00		0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	813.05	0.00	813.05	5,000.00	0.00	5,000.00	515.09
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	123,595.00	28,147.20	151,742.20	155,000.00	28,148.00	183,148.00	20.79
Interest		8660	(9,981.07)	20.83	(9,960.24)	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	224,944.36	0.00	224,944.36	295,000.00	0.00	295,000.00	31.1
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	Ne
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	12,528.05	0.00	12,528.05	0.00	0.00	0.00	-100.0

			2014	-15 Unaudited Actua	als		2015-16 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	1,112,704.97	6,361,139.20	7,473,844.17	992,742.00	1,909,081.00	2,901,823.00	-61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,544,949.00	0.00	1,544,949.00	624,213.00	0.00	624,213.00	-59.6%
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			3,108,453.36	6,389,307.23	9,497,760.59	2,233,955.00	1,937,229.00	4,171,184.00	-56.1%
TOTAL, REVENUES			453,354,851.26	97,033,974.53	550,388,825.79	533,090,903.00	76,852,818.00	609,943,721.00	10.8%

		2014	-15 Unaudited Actua	als		2015-16 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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	195,362,942.80	29,622,373.16	224,985,315.96	204,970,480.00	29,317,909.00	234,288,389.00	4.1%
Certificated Pupil Support Salaries	1200	8,961,398.13	9,670,616.33	18,632,014.46	9,423,261.00	10,876,297.00	20,299,558.00	8.9%
Certificated Supervisors' and Administrators' Salaries	1300	17,002,159.45	711,308.84	17,713,468.29	17,370,034.00	828,900.00	18,198,934.00	2.7%
Other Certificated Salaries	1900	1,451,494.83	7,734,143.49	9,185,638.32	2,170,004.00	6,742,395.00	8,912,399.00	-3.0%
TOTAL, CERTIFICATED SALARIES		222,777,995.21	47,738,441.82	270,516,437.03	233,933,779.00	47,765,501.00	281,699,280.00	4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	1,795,371.02	17,920,591.84	19,715,962.86	1,776,835.00	19,145,440.00	20,922,275.00	6.1%
Classified Support Salaries	2200	19,957,413.80	4,554,653.85	24,512,067.65	20,522,677.00	4,975,962.00	25,498,639.00	4.0%
Classified Supervisors' and Administrators' Salaries	2300	3,737,392.27	678,595.89	4,415,988.16	3,936,123.00	665,183.00	4,601,306.00	4.2%
Clerical, Technical and Office Salaries	2400	19,634,324.54	2,132,286.62	21,766,611.16	21,567,214.00	2,045,000.00	23,612,214.00	8.5%
Other Classified Salaries	2900	1,614,286.31	170,653.43	1,784,939.74	1,230,616.00	154,040.00	1,384,656.00	-22.4%
TOTAL, CLASSIFIED SALARIES		46,738,787.94	25,456,781.63	72,195,569.57	49,033,465.00	26,985,625.00	76,019,090.00	5.3%
EMPLOYEE BENEFITS								
STRS	3101-3102	19,468,640.95	17,447,498.43	36,916,139.38	25,098,958.00	5,020,031.00	30,118,989.00	-18.4%
PERS	3201-3202	5,158,555.30	2,998,135.41	8,156,690.71	5,336,139.00	3,293,013.00	8,629,152.00	5.8%
OASDI/Medicare/Alternative	3301-3302	6,485,003.44	2,668,901.99	9,153,905.43	7,113,229.00	2,881,988.00	9,995,217.00	9.2%
Health and Welfare Benefits	3401-3402	40,396,627.72	13,362,062.48	53,758,690.20	45,200,296.00	17,639,746.00	62,840,042.00	16.9%
Unemployment Insurance	3501-3502	136,569.96	34,611.68	171,181.64	141,526.00	37,710.00	179,236.00	4.7%
Workers' Compensation	3601-3602	5,787,573.93	1,565,423.78	7,352,997.71	7,077,469.00	1,884,075.00	8,961,544.00	21.9%
OPEB, Allocated	3701-3702	3,246,672.11	0.00	3,246,672.11	1,675,110.00	0.00	1,675,110.00	-48.4%
OPEB, Active Employees	3751-3752	10,475,938.08	2,842,331.03	13,318,269.11	11,029,968.00	2,987,841.00	14,017,809.00	5.3%
Other Employee Benefits	3901-3902	2,309,983.62	286,784.55	2,596,768.17	219,554.00	77,298.00	296,852.00	-88.6%
TOTAL, EMPLOYEE BENEFITS		93,465,565.11	41,205,749.35	134,671,314.46	102,892,249.00	33,821,702.00	136,713,951.00	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,297,598.87	38,227.94	1,335,826.81	2,903,234.00	1,717,166.00	4,620,400.00	245.9%
Books and Other Reference Materials	4200	255,032.06	256,146.78	511,178.84	312,661.00	45,906.00	358,567.00	-29.9%
Materials and Supplies	4300	6,062,115.20	2,943,177.33	9,005,292.53	12,668,702.00	5,166,068.00	17,834,770.00	98.0%

		2014	-15 Unaudited Actua	ls		2015-16 Budget	·	
Description Res	Object ource 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	1,816,494.59	9,056,724.62	10,873,219.21	6,690,999.00	603,956.00	7,294,955.00	-32.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		9,431,240.72	12,294,276.67	21,725,517.39	22,575,596.00	7,533,096.00	30,108,692.00	38.6%
SERVICES AND OTHER OPERATING EXPENDITURI	ES							
Subagreements for Services	5100	1,566,540.31	16,767,717.26	18,334,257.57	1,636,130.00	14,903,488.00	16,539,618.00	-9.8%
Travel and Conferences	5200	405,378.85	607,674.51	1,013,053.36	1,725,074.00	506,460.00	2,231,534.00	120.3%
Dues and Memberships	5300	125,800.83	10,737.60	136,538.43	77,189.00	9,149.00	86,338.00	-36.8%
Insurance	5400 - 5450	2,268,771.99	0.00	2,268,771.99	2,642,978.00	0.00	2,642,978.00	16.5%
Operations and Housekeeping Services	5500	9,240,292.02	140,391.58	9,380,683.60	9,898,571.00	133,739.00	10,032,310.00	6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,681,148.12	665,807.50	2,346,955.62	1,993,273.00	571,433.00	2,564,706.00	9.3%
Transfers of Direct Costs	5710	(6,141,918.39)	6,141,918.39	0.00	(6,175,144.00)	6,175,144.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(80,124.15)	(94,333.67)	(174,457.82)	(35,229.00)	18,620.00	(16,609.00)	-90.5%
Professional/Consulting Services and Operating Expenditures	5800	9,369,955.17	2,516,135.36	11,886,090.53	8,119,950.00	828,001.00	8,947,951.00	-24.7%
Communications	5900	1,412,783.73	96,041.26	1,508,824.99	1,677,121.00	47,190.00	1,724,311.00	14.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		19,848,628.48	26,852,089.79	46,700,718.27	21,559,913.00	23,193,224.00	44,753,137.00	-4.2%

			2014	-15 Unaudited Actua	ls		2015-16 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	0.00	3,039.44	3,039.44	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	81,376.35	81,376.35	0.00	15,000.00	15,000.00	-81.6%
Buildings and Improvements of Buildings		6200	0.00	15,721.87	15,721.87	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	587,996.13	489,236.30	1,077,232.43	750,000.00	0.00	750,000.00	-30.4%
Equipment Replacement		6500	4,506,318.94	72,307.90	4,578,626.84	161,885.00	0.00	161,885.00	-96.5%
TOTAL, CAPITAL OUTLAY			5,094,315.07	661,681.86	5,755,996.93	911,885.00	15,000.00	926,885.00	-83.9%
OTHER OUTGO (excluding Transfers of Indirect	t Costs)								
Tuition Tuition for Instruction Under Interdistrict		7440	0.00						0.00/
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	•	7130	0.00	12,358.00	12,358.00	0.00	81,084.00	81,084.00	556.1%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	(31,413.99)	(31,413.99)	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	452,647.25	2,174,448.21	2,627,095.46	519,778.00	2,197,868.00	2,717,646.00	3.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 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	283,637.57	48,983.00	332,620.57	191,170.00	25,000.00	216,170.00	-35.0%

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: fund-a (Rev 07/21/2015)

			2014	-15 Unaudited Actua	als		2015-16 Budget		- Nove
Description Resc	ource 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
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	499,111.00	0.00	499,111.00	500,000.00	0.00	500,000.00	0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)		1,235,395.82	2,204,375.22	3,439,771.04	1,210,948.00	2,303,952.00	3,514,900.00	2.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	•								
Transfers of Indirect Costs		7310	(5,848,722.82)	5,848,722.82	0.00	(5,799,688.00)	5,799,688.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,756,618.68)	0.00	(1,756,618.68)	(1,630,943.00)	0.00	(1,630,943.00)	-7.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		(7,605,341.50)	5,848,722.82	(1,756,618.68)	(7,430,631.00)	5,799,688.00	(1,630,943.00)	-7.2%
								40 4 000 00	0.40
TOTAL, EXPENDITURES			390,986,586.85	162,262,119.16	553,248,706.01	424,687,204.00	147,417,788.00	572,104,992.00	3.49

			201	4-15 Unaudited Actu	als		2015-16 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	12,424.24	12,424.24	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	12,424.24	12,424.24	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	191,833.54	0.00	191,833.54	191,084.00	0.00	191,084.00	-0.4%
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	63,544.07	0.00	63,544.07	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,084,042.75	0.00	1,084,042.75	277,088.00	0.00	277,088.00	-74.49
(b) TOTAL, INTERFUND TRANSFERS OUT	E17.7-0-144.		1,339,420.36	0.00	1,339,420.36	468,172.00	0.00	468,172.00	-65.0%
OTHER SOURCES/USES									
SOURCES		,							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			·						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0

			2014	-15 Unaudited Actu	als		2015-16 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	(57,507,072.23)	57,507,072.23	0.00	(75,675,816.00)	75,675,816.00	0.00	0.0%
Contributions from Restricted Revenues		8990	870.26	(870.26)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(57,506,201.97)	57,506,201.97	0.00	(75,675,816.00)	75,675,816.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,460,385.53)	57,518,626.21	3,058,240.68	(76,143,988.00)	75,675,816.00	(468,172.00)	-115.3%

			2014	-15 Unaudited Actua	als		2015-16 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	435,296,137.65	0.00	435,296,137.65	488,877,220.00	0.00	488,877,220.00	12.3%
2) Federal Revenue		8100-8299	116,512.00	30,570,193.59	30,686,705.59	0.00	31,757,697.00	31,757,697.00	3.5%
3) Other State Revenue		8300-8599	14,833,748.25	60,074,473.71	74,908,221.96	41,979,728.00	43,157,892.00	85,137,620.00	13.7%
4) Other Local Revenue		8600-8799	3,108,453.36	6,389,307.23	9,497,760.59	2,233,955.00	1,937,229.00	4,171,184.00	-56.1%
5) TOTAL, REVENUES			453,354,851.26	97,033,974.53	550,388,825.79	533,090,903.00	76,852,818.00	609,943,721.00	10.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		266,756,925.77	97,865,202.92	364,622,128.69	292,706,824.00	94,010,549.00	386,717,373.00	6.1%
2) Instruction - Related Services	2000-2999	-	40,908,504.46	15,552,393.06	56,460,897.52	44,908,935.00	12,254,994.00	57,163,929.00	1.2%
3) Pupil Services	3000-3999		30,078,169.25	19,527,909.37	49,606,078.62	27,421,715.00	19,845,897.00	47,267,612.00	-4.7%
4) Ancillary Services	4000-4999		212.63	0.00	212.63	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	ļ	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		21,356,049.05	14,422,082.40	35,778,131.45	26,696,134.00	5,885,538.00	32,581,672.00	-8.9%
8) Plant Services	8000-8999		30,651,329.87	12,690,156.19	43,341,486.06	31,742,648.00	13,116,858.00	44,859,506.00	3.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,235,395.82	2,204,375.22	3,439,771.04	1,210,948.00	2,303,952.00	3,514,900.00	2.2%
10) TOTAL, EXPENDITURES		-711222	390,986,586.85	162,262,119.16	553,248,706.01	424,687,204.00	147,417,788.00	572,104,992.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		62,368,264.41	(65,228,144.63)	(2,859,880.22)	108,403,699.00	(70,564,970.00)	37,838,729.00	-1423.1%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	12,424.24	12,424.24	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,339,420.36	0.00	1,339,420.36	468,172.00	0.00	468,172.00	-65.0%
2) Other Sources/Uses a) Sources		8930-8979	4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(57,506,201.97)	57,506,201.97	0.00	(75,675,816.00)	75,675,816.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(54,460,385.53)	57,518,626.21	3,058,240.68	(76,143,988.00)	75,675,816.00	(468,172.00)	

		· 	201	4-15 Unaudited Actu	uals		2015-16 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)			7,907,878.88	(7,709,518.42)	198,360.46	32,259,711.00	5,110,846.00	37,370,557.00	18739.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
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)			34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,279,929.74	30,084,262.90	64,364,192.64	42,187,808.62	22,374,744.48	64,562,553.10	0.3%
2) Ending Balance, June 30 (E + F1e)			42,187,808.62	22,374,744.48	64,562,553.10	74,447,519.62	27,485,590.48	101,933,110.10	57.9%
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	561,063.50	0.00	561,063.50	561,063.50	0.00	561,063.50	0.0%
Prepaid Expenditures		9713	347,112.37	8,713.20	355,825.57	347,112.37	0.00	347,112.37	-2.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	22,366,031.28	22,366,031.28	0.00	27,485,590.48	27,485,590.48	22.9%
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	29,539,632,75	0.00	29,539,632.75	61,399,343.75	0.00	61,399,343.75	107.9%
Reserve for Funding Priorities	0000	9780	29,539,632.75		29,539,632.75				
Reserve for Funding Priorities	0000	9780				52,050,192.75		52,050,192.75	
Reserve for Designated Carryover	0000	9780				9,349,151.00		9,349,151.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	11,600,000.00	0.00	11,600,000.00	12,000,000.00	0.00	12,000,000.00	3.4%
Unassigned/Unappropriated Amount	1	9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Elk Grove Unified Sacramento County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

34 67314 0000000 Form 01

		2014-15	2015-16
Resource	Description	Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	3,799,972.05	3,831,116.05
6300	Lottery: Instructional Materials	10,249,809.70	10,249,809.70
6500	Special Education	0.00	539,511.00
6512	Special Ed: Mental Health Services	3,654,135.98	3,654,135.98
7405	Common Core State Standards Implementation	435,263.44	435,263.44
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	1,686,448.79	5,970,447.63
9010	Other Restricted Local	2,540,401.32	2,805,306.68
Total, Restric	cted Balance	22,366,031.28	27,485,590.48

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,940,098.00	2,161,276.00	11.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,993.06	220,230.00	171.99
4) Other Local Revenue		8600-8799	878.96	10,000.00	1037.79
5) TOTAL, REVENUES			2,021,970.02	2,391,506.00	18.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,161,812.38	1,362,526.00	17.3%
2) Classified Salaries		2000-2999	170,909.02	172,417.00	0.9%
3) Employee Benefits		3000-3999	396,706.58	453,247.00	14.3%
4) Books and Supplies		4000-4999	126,838.79	109,149.00	-13.9%
5) Services and Other Operating Expenditures		5000-5999	100,482.64	91,478.00	-9.0%
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	59,337.00	Ne ₁
9) TOTAL, EXPENDITURES			1,956,749.41	2,248,154.00	14.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,220.61	143,352.00	119.89
D. OTHER FINANCING SOURCES/USES	- THE TANKS WELL TO SERVICE THE SERVICE TH		00,220.01	140,002.00	110.0
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,220.61	143,352.00	119.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,028,978.77	3,094,199.38	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,028,978.77	3,094,199.38	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,028,978.77	3,094,199.38	2.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,094,199.38	3,237,551.38	4.6%
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%
þ) Restricted		9740	84,374.40	84,374.40	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	3,009,824.98	3,153,176.98	4.8%
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 Res	source Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	3,128,929.71		
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	77,180.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	36.58		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,206,146,84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	75,122.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,408.86		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	13,415.77		
6) TOTAL, LIABILITIES	· · · · · · · · · · · · · · · · · · ·	····	111,947.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		ACRES (1971)	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)	yeur: 4000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -		3,094,199.38		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,208,057.00	1,501,259.00	24.3%
Education Protection Account State Aid - Current Year	r	8012	412,844.00	354,473.00	-14.1%
State Aid - Prior Years		8019	257.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	s	8096	318,940.00	305,544.00	-4.2%
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			1,940,098.00	2,161,276.00	11.4%
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	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.09
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	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.09
Other No Child Left Behind	3011-3020, 3026-3199 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	2014-15 Unaudited Actuals	2015-16 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	(41.00)	0.00	-100.0
Child Nutrition Programs		8520	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	26,606.00	161,081.00	505.4
Lottery - Unrestricted and Instructional Materials		8560	43,826.06	59,149.00	35.0
School Based Coordination Program	7250	8590	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.0
Specialized Secondary	7370	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	0.00	0.00	0.0
All Other State Revenue	All Other	8590	10,602.00	0.00	-100.0
TOTAL, OTHER STATE REVENUE			80,993.06	220,230.00	171.9

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	314.00	10,000.00	3084.7%
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	564.96	0.00	-100.0%
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	0.09
From County Offices	6500	8792	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00
From JPAs	All Other	8793	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			878.96	10,000.00	1037.79
TOTAL, REVENUES			2,021,970.02	2,391,506.00	18.39

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,013,657.60	1,136,887.00	12.2%
Certificated Pupil Support Salaries		1200	0.00	58,117.00	Nev
Certificated Supervisors' and Administrators' Salaries		1300	117,252.28	92,435.00	-21.2%
Other Certificated Salaries		1900	30,902.50	75,087.00	143.0%
TOTAL, CERTIFICATED SALARIES			1,161,812.38	1,362,526.00	17.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	16,283.00	Nev
Classified Support Salaries		2200	46,266,98	59,793.00	29.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	115,790.54	89,341.00	-22.8%
Other Classified Salaries		2900	8,851.50	7,000.00	-20.9%
TOTAL, CLASSIFIED SALARIES			170,909.02	172,417.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	162,768.75	146,200.00	-10.2%
PERS		3201-3202	14,031.95	19,101.00	36.19
OASDI/Medicare/Alternative		3301-3302	28,174.47	32,948.00	16.99
Health and Welfare Benefits		3401-3402	114,749.48	165,865.00	44.5%
Unemployment Insurance		3501-3502	644.96	769.00	19.29
Workers' Compensation		3601-3602	29,228.45	38,374.00	31.39
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	42,952.69	49,158.00	14.49
Other Employee Benefits		3901-3902	4,155.83	832.00	-80.0%
TOTAL, EMPLOYEE BENEFITS			396,706.58	453,247.00	14.39
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	353.25	0.00	-100.09
Books and Other Reference Materials		4200	10,637.68	30,526.00	187.09
Materials and Supplies		4300	40,394.01	72,671.00	79.99
Noncapitalized Equipment		4400	75,453.85	5,952.00	-92.1
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			126,838.79	109,149.00	-13.9

			2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	450.00	0.00	-100.0%
Travel and Conferences		5200	5,190.00	6,523.00	25.7%
Dues and Memberships		5300	2,008.00	3,080.00	53.4%
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 Improvement	ts	5600	9,338.41	12,623.00	35.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,996.40	4,000.00	-50.0%
Professional/Consulting Services and Operating Expenditures		5800	66,135.09	56,719.00	-14.2%
Communications		5900	9,364.74	8,533.00	-8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		100,482.64	91,478.00	-9.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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%
Alteridance Agreements		7110	0.00	0.00	0.070
Tuition, Excess Costs, and/or Deficit Payments		7444		2.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	59,337.00	Nev
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS		0.00	59,337.00	Nev
TOTAL, EXPENDITURES			1,956,749.41	2,248,154.00	14.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS			No.		
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)			0.00	0.00	0.09

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Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
					1
1) LCFF Sources		8010-8099	1,940,098.00	2,161,276.00	11.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,993.06	220,230.00	171.9%
4) Other Local Revenue		8600-8799	878.96	10,000.00	1037.7%
5) TOTAL, REVENUES			2,021,970.02	2,391,506.00	18.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,494,912.12	1,634,766.00	9.4%
2) Instruction - Related Services	2000-2999		387,331.78	401,579.00	3.7%
3) Pupil Services	3000-3999		726.30	82,242.00	11223.4%
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	59,337.00	New
8) Plant Services	8000-8999		73,779.21	70,230.00	4.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		V4E-12-1	1,956,749.41	2,248,154.00	14.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			65,220.61	143,352.00	119.8%
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%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,220.61	143,352.00	119.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,028,978.77	3,094,199.38	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,028,978.77	3,094,199.38	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,028,978.77	3,094,199.38	2.2%
2) Ending Balance, June 30 (E + F1e)			3,094,199.38	3,237,551.38	4.6%
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	84,374.40	84,374.40	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	3,009,824.98	3,153,176.98	4.8%
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 Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget	
6230	California Clean Energy Jobs Act	51,341.00	51,341.00	
6300	Lottery: Instructional Materials	3,290.46	3,290.46	
7405	Common Core State Standards Implementation	29,742.94	29,742.94	
Total, Restr	icted Balance	84,374.40	84,374.40	

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,438,611.53	1,540,730.00	7.1%
3) Other State Revenue		8300-8599	1,293,240.00	1,821,625.00	40.9%
4) Other Local Revenue		8600-8799	966,012.14	896,371.00	-7.2%
5) TOTAL, REVENUES			3,697,863.67	4,258,726.00	15.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,704,433.52	1,449,049.00	-15.0%
2) Classified Salaries		2000-2999	1,054,497.94	997,885.00	-5.4%
3) Employee Benefits		3000-3999	1,014,381.55	1,016,585.00	0.2%
4) Books and Supplies		4000-4999	352,215.59	561,239.00	59.3%
5) Services and Other Operating Expenditures		5000-5999	419,143.48	258,428.00	-38.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,510.23	90,510.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	190,506.83	162,118.00	-14.9%
9) TOTAL, EXPENDITURES	*****		4,825,689.14	4,535,814.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,825.47)	(277,088.00)	-75.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,084,042.75	277,088.00	-74.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			_		0.50
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			1,084,042.75	277,088.00	-74.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,782.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,243,963.14	2,200,180.42	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,243,963.14	2,200,180.42	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,243,963.14	2,200,180.42	-2.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,200,180.42	2,200,180.42	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,245.28	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	908,362.02	909,607.30	0.1%
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	1,290,573.12	1,290,573.12	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%

Donarintian	Donouvos Carlas	Object Cod	2014-15	2015-16	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Dinetence
G. ASSETS 1) Cash					
a) in County Treasury		9110	579,332.31		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	10,691.24		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	18,616.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	838,058.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,089,485.65		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,245.28		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,537,430.11		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	174,632.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	162,617.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			337,249,69		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		- 10.00			
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,200,180.42		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES	•				
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	67,665.69	94,654.00	39.99
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,370,945.84	1,446,076.00	5.5%
TOTAL, FEDERAL REVENUE			1,438,611.53	1,540,730.00	7.19
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	900,295.00	897,500.00	-0.39
All Other State Apportionments - Prior Years		8319	199,771.00	0.00	-100.09
All Other State Revenue		8590	193,174.00	924,125.00	378.4
TOTAL, OTHER STATE REVENUE			1,293,240.00	1,821,625.00	40.99

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(4,001.92)	10,000.00	-349.9%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	190,000.00	Nev
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	970,014.06	696,371.00	-28.2%
Tuition		8710	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			966,012.14	896,371.00	-7.29
TOTAL, REVENUES			3,697,863.67	4,258,726.00	15.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,413,723.04	1,146,200.00	-18.99
Certificated Pupil Support Salaries		1200	2,600.00	0.00	-100.09
Certificated Supervisors' and Administrators' Salaries		1300	288,110.48	302,849.00	5.19
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,704,433.52	1,449,049.00	-15.09
CLASSIFIED SALARIES		,			
Classified Instructional Salaries		2100	38,912.22	30,024.00	-22.89
Classified Support Salaries		2200	606,296.16	591,480.00	-2.49
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	369,256.48	376,381.00	1.9
Other Classified Salaries		2900	40,033.08	0.00	-100.0
TOTAL, CLASSIFIED SALARIES	J		1,054,497.94	997,885.00	-5.4
EMPLOYEE BENEFITS					
STRS		3101-3102	187,240.87	153,770.00	-17.9
PERS		3201-3202	127,766.98	115,225.00	-9.8
OASDI/Medicare/Alternative		3301-3302	109,475.26	98,340.00	-10.2
Health and Welfare Benefits		3401-3402	426,858.67	473,768.00	11.0
Unemployment Insurance		3501-3502	1,306.37	1,224.00	-6.3
Workers' Compensation		3601-3602	59,214.37	61,200.00	3.4
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	98,179.51	110,310.00	12.4
Other Employee Benefits		3901-3902	4,339.52	2,748.00	-36.7
TOTAL, EMPLOYEE BENEFITS			1,014,381.55	1,016,585.00	0.2
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	104,869.47	49,889.00	-52.4
Materials and Supplies		4300	121,373.08	489,506.00	303.5
Noncapitalized Equipment		4400	125,973.04	21,844.00	-82.
TOTAL, BOOKS AND SUPPLIES			352,215.59	561,239.00	59.

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	105,713.65	58,590.00	-44.6%
Travel and Conferences		5200	35,237.79	21,529.00	-38.9%
Dues and Memberships		5300	1,565.00	670.00	-57.2%
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	52,271.28	46,583.00	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,870.91	11,092.00	-20.0%
Professional/Consulting Services and Operating Expenditures		5800	171,798.05	108,978.00	-36.6%
Communications		5900	38,686.80	10,986.00	-71.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		419,143.48	258,428.00	-38.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
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	90,510.23	90,510.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
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 C	'coto)		90,510.23	90,510.00	0.0

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	190,506.83	162,118.00	-14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	-	190,506.83	162,118.00	-14.9%
TOTAL, EXPENDITURES		:	4,825,689.14	4,535,814.00	-6.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,084,042.75	277,088.00	-74.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,084,042.75	277,088.00	-74.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	0.00	0.00	0.0%
OTHER SOURCES/USES		· · · · · ·	0.00	0.00	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0373	0.00	0.00	0.0%
USES	794 - 1977 Anna Anna Anna Anna Anna Anna Anna An		0.00	0.00	
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			0.00	0.00	0.09
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 FINANCING SOURCES/USES (a - b + c - d + e)			1,084,042.75	277,088.00	-74.4

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,438,611.53	1,540,730.00	7.1%
3) Other State Revenue		8300-8599	1,293,240.00	1,821,625.00	40.9%
4) Other Local Revenue		8600-8799	966,012.14	896,371.00	-7.2%
5) TOTAL, REVENUES			3,697,863.67	4,258,726.00	15.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,578,172.98	2,347,135.00	-9.0%
2) Instruction - Related Services	2000-2999		1,000,910.12	1,018,015.00	1.7%
3) Pupil Services	3000-3999		851,579.06	843,282.00	-1.0%
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		190,506.83	162,118.00	-14.9%
8) Plant Services	8000-8999		114,009.92	74,754.00	-34.4%
9) Other Outgo	9000-9999	Except 7600-7699	90,510.23	90,510.00	0.0%
10) TOTAL, EXPENDITURES	Albed outs as Assessment		4,825,689.14	4,535,814.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	· · · · · · · · · · · · · · · · · · ·		(1,127,825.47)	(277,088.00)	-75.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,084,042.75	277,088.00	-74.4%
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			1,084,042.75	277,088.00	-74 <u>.4%</u>

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	WALLEST TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE		(43,782.72)	0.00	-100,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,243,963.14	2,200,180.42	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,243,963.14	2,200,180.42	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,243,963.14	2,200,180.42	-2.0%
2) Ending Balance, June 30 (E + F1e)			2,200,180.42	2,200,180.42	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	1,245.28	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	908,362.02	909,607.30	0.1%
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	1,290,573.12	1,290,573.12	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%

		2014-15	2015-16	
Resource	Description	Unaudited Actuals	Budget	
6015	Adults in Correctional Facilities	392,279.95	392,279.95	
9010	Other Restricted Local	516,082.07	517,327.35	
Total, Restr	icted Balance	908,362.02	909,607.30	

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,314,815.62	3,570,332.00	7.7%
3) Other State Revenue		8300-8599	1,629,109.43	1,350,206.00	-17.1%
4) Other Local Revenue		8600-8799	533,846.05	500,000.00	-6.3%
5) TOTAL, REVENUES			5,477,771.10	5,420,538.00	-1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,975,025.64	2,221,287.00	12.5%
2) Classified Salaries		2000-2999	1,090,414.36	1,174,999.00	7.8%
3) Employee Benefits		3000-3999	1,252,318.87	1,079,320.00	-13.8%
4) Books and Supplies		4000-4999	140,134.40	34,793.00	-75.2%
5) Services and Other Operating Expenditures		5000-5999	934,612.07	870,789.00	-6.8%
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	240,831.50	229,216.00	-4.8%
9) TOTAL, EXPENDITURES		24550850-W	5,633,336.84	5,610,404.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		·	(155,565.74)	(189,866.00)	22.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	191,833.54	191,084.00	-0.4%
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			191,833.54	191,084.00	-0.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		other the section of	36,267.80	1,218.00	-96.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	51,755.63	88,023,43	70.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,755.63	88,023.43	70.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,755.63	88,023.43	70.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			88,023.43	89,241.43	1.4%
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	88,023.43	88,023.43	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	1,218.00	Nev
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	7,965.34		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9120	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	232,804.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	547,326.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	192,213.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	wszca		980,308.95		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	205,913.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	603,659.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	82,712.66		
6) TOTAL, LIABILITIES			892,285.52		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		over the PATAL documents "	3.30		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			88,023.43		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	3,314,815.62	3,570,332.00	7.7%
TOTAL, FEDERAL REVENUE			3,314,815.62	3,570,332.00	7.7%
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	1,488,197.39	1,332,706.00	-10.4%
All Other State Revenue	All Other	8590	140,912.04	17,500.00	-87.6%
TOTAL, OTHER STATE REVENUE			1,629,109.43	1,350,206.00	-17.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,030.00	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	35.75	0.00	-100.09
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	532,780.30	500,000.00	-6.29
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			533,846.05	500,000.00	-6.39
TOTAL, REVENUES			5,477,771.10	5,420,538.00	-1.09

Description	Dename Oct	Object O	2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES				:	
Certificated Teachers' Salaries		1100	1,524,136.54	1,437,817.00	-5.7%
Certificated Pupil Support Salaries		1200	126,404.71	255,434.00	102.1%
Certificated Supervisors' and Administrators' Salaries		1300	9,210.18	9,771.00	6.1%
Other Certificated Salaries		1900	315,274.21	518,265.00	64.4%
TOTAL, CERTIFICATED SALARIES			1,975,025.64	2,221,287.00	12.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	668,799.74	660,206.00	-1.3%
Classified Support Salaries		2200	238,249.80	316,194.00	32.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,011.52	198,599.00	11.6%
Other Classified Salaries		2900	5,353.30	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,090,414.36	1,174,999.00	7.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	269,652.10	238,761.00	-11.5%
PERS		3201-3202	113,324.82	135,453.00	19.5%
OASDI/Medicare/Alternative		3301-3302	105,410.52	122,005.00	15.7%
Health and Welfare Benefits		3401-3402	574,886.60	357,764.00	-37.8%
Unemployment Insurance		3501-3502	1,449.11	1,701.00	17.4%
Workers' Compensation		3601-3602	65,663.62	84,956.00	29.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	113,983.06	135,206.00	18.6%
Other Employee Benefits		3901-3902	7,949.04	3,474.00	-56.3%
TOTAL, EMPLOYEE BENEFITS			1,252,318.87	1,079,320.00	-13.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	25,816.26	10,305.00	-60.1%
Materials and Supplies		4300	94,171.58	16,988.00	-82.0%
Noncapitalized Equipment		4400	20,146.56	7,500.00	-62.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			140,134.40	34,793.00	-75.29

Description F	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	839,559.53	814,116.00	-3.0%
Travel and Conferences		5200	12,071.86	17,381.00	44.0%
Dues and Memberships		5300	800.00	1,650.00	106.3%
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	8,222.48	6,760.00	-17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48,830.98	14,050.00	-71.2%
Professional/Consulting Services and Operating Expenditures		5800	15,154.15	9,067.00	-40.2%
Communications		5900	9,973.07	7,765.00	-22.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		934,612.07	870,789.00	-6.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	240,831.50	229,216.00	-4.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		240,831.50	229,216.00	-4.89
TOTAL, EXPENDITURES			5,633,336.84	5,610,404.00	-0.49

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	191,833.54	191,084.00	-0.49
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	······································		191,833.54	191,084.00	-0.4
INTERFUND TRANSFERS OUT				!	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00	0.00	0.0
			0.00	0.00	
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)			191,833.54	191,084.00	-0.4

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,314,815.62	3,570,332.00	7.7%
3) Other State Revenue		8300-8599	1,629,109.43	1,350,206.00	17.1%
4) Other Local Revenue		8600-8799	533,846.05	500,000.00	-6.3%
5) TOTAL, REVENUES		~	5,477,771.10	5,420,538.00	-1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,119,225.62	3,498,365.00	-15.1%
2) Instruction - Related Services	2000-2999		811,316.80	1,226,691.00	51.2%
3) Pupil Services	3000-3999		437,068.19	656,132.00	50.1%
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		240,831.50	229,216.00	-4.8%
8) Plant Services	8000-8999		24,894.73	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	- happing for the Add ADD Combas (A)		5,633,336.84	5,610,404.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(155,565.74)	(189,866.00)	22.0%
D. OTHER FINANCING SOURCES/USES	rista de la companya	A CONTRACTOR OF THE PARTY OF TH	(133,303.74)	(109,000,00)	L.C. VI
1) Interfund Transfers					
a) Transfers In		8900-8929	191,833.54	191,084.00	-0.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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		0900-0999	191,833.54	191,084.00	-0.49

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	A STANCE OF THE		36,267.80	1,218.00	-96.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,755.63	88,023.43	70.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,755.63	88,023.43	70.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	51,755.63	88,023.43	70.1%
2) Ending Balance, June 30 (E + F1e)			88,023.43	89,241.43	1.4%
Components of Ending Fund Balance a) Nonspendable		0744	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	
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	88,023.43	88,023.43	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	1,218.00	<u>Nev</u>
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
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

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
6130	Child Development: Center-Based Reserve Account	88,023.43	88,023.43
Total, Restr	icted Balance	88,023.43	88,023.43

		· · · · · · · · · · · · · · · · · · ·			ope m.
Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,100,270.19	15,670,124.00	-13.4%
3) Other State Revenue		8300-8599	1,489,568.65	1,200,000.00	-19.4%
4) Other Local Revenue		8600-8799	4,030,399.03	7,774,791.00	92.9%
5) TOTAL REVENUES		- NGC CAN COLOR ST	23,620,237.87	24,644,915.00	4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,736,303.79	7,985,822.00	3.2%
3) Employee Benefits		3000-3999	3,520,412.56	4,493,324.00	27.6%
4) Books and Supplies		4000-4999	12,347,265.38	11,469,235.00	-7.1%
5) Services and Other Operating Expenditures		5000-5999	862,199.88	1,045,296.00	21.2%
6) Capital Outlay		6000-6999	111,195.34	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	1,325,280.35	1,180,272.00	-10.9%
9) TOTAL, EXPENDITURES			25,902,657.30	26,173,949.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,282,419.43)	(1,529,034.00)	-33.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	63,544.07	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,544.07	0.00	-100.0%

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
BALANCE (C + D4)			(2,218,875.36)	(1,529,034.00)	-31.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,083,774.64	3,864,899.28	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,083,774.64	3,864,899.28	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,083,774.64	3,864,899.28	-36.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,864,899.28	2,335,865.28	-39.6%
Revolving Cash		9711	11,044.52	0.00	-100.0%
Stores		9712	1,482,348.87	37,572.38	-97.5%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,369,256.08	2,296,043.09	-3.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,249.81	2,249.81	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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					•
Cash a) in County Treasury		9110	7,077.09		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	38,692.58		
c) in Revolving Fund		9130	11,044.52		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	253.54		
2) Investments		9150	0.00		
Accounts Receivable		9200	4,870,760.44		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	88,154.59		
6) Stores		9320	1,482,348.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,498,331.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		,,,,	0.00		
. LIABILITIES					
1) Accounts Payable		9500	718,658.26		
Due to Grantor Governments		9590	0.00		
Due to Other Funds		9610	1,914,774.09		
4) Current Loans		9640	1,0 17,777.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		3330	2,633,432.35		
J. DEFERRED INFLOWS OF RESOURCES	CONSTRUCTION OF CONTRACT OF CO		2,000,702.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3300	0.00		
K. FUND EQUITY	and the Construction and a Constitution of the		3.30		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,864,899.28		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,085,762.22	15,670,124.00	-13,4%
All Other Federal Revenue		8290	14,507.97	0.00	-100.0%
TOTAL, FEDERAL REVENUE			18,100,270.19	15,670,124.00	-13.4%
OTHER STATE REVENUE		:			
Child Nutrition Programs		8520	1,489,568.65	1,200,000.00	-19.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,489,568.65	1,200,000.00	-19.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,956,247.29	7,772,791.00	96.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,475.40	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	62,676.34	2,000.00	-96.8%
TOTAL, OTHER LOCAL REVENUE			4,030,399.03	7,774,791.00	92.9%
TOTAL, REVENUES			23,620,237.87	24,644,915.00	4.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,883,300.93	7,031,218.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	640,335.77	735,351.00	14.8%
Clerical, Technical and Office Salaries		2400	212,667.09	219,253.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,736,303.79	7,985,822.00	3.29
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	716,643.36	857,946.00	19.7%
OASDI/Medicare/Alternative		3301-3302	549,486.33	605,042.00	10.19
Health and Welfare Benefits		3401-3402	1,736,618.31	2,337,029.00	34.6%
Unemployment Insurance		3501-3502	3,582.91	3,997.00	11.69
Workers' Compensation		3601-3602	162,657.23	199,646.00	22.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	325,083.67	476,445.00	46.6%
Other Employee Benefits		3901-3902	26,340.75	13,219.00	-49.8%
TOTAL, EMPLOYEE BENEFITS			3,520,412.56	4,493,324.00	27.69
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	2,850.62	1,000.00	-64.99
Materials and Supplies		4300	1,338,511.24	1,764,622.00	31.89
Noncapitalized Equipment		4400	150,078.42	203,613.00	35.7
Food		4700	10,855,825.10	9,500,000.00	-12.59
TOTAL, BOOKS AND SUPPLIES			12,347,265.38	11,469,235.00	-7.1

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	14,434.67	15,000.00	3.9%
Travel and Conferences		5200	20,547.11	25,000.00	21.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	269,008.03	278,965.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	370,298.77	362,200.00	-2.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(76,117.42)	(14,533.00)	-80.9%
Professional/Consulting Services and Operating Expenditures		5800	227,585.82	330,514.00	45.2%
Communications		5900	36,442.90	48,150.00	32.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	7	862,199.88	1,045,296.00	21.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	18,895.00	0.00	-100.0%
Equipment		6400	16,002.52	0.00	-100.0%
Equipment Replacement		6500	76,297.82	0.00	-100.0%
TOTAL, CAPITAL OUTLAY		~~~~~	111,195.34	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,325,280.35	1,180,272.00	-10.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		1,325,280.35	1,180,272.00	-10.9%
TOTAL, EXPENDITURES			25,902,657.30	26,173,949.00	1.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	63,544.07	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,544.07	0.00	-100.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		·····	0.00	0.00	0.09
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	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00	0.00	0.09
			0.00		
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)			63,544.07	0.00	-100.0

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,100,270.19	15,670,124.00	-13.4%
3) Other State Revenue		8300-8599	1,489,568.65	1,200,000.00	-19.4%
4) Other Local Revenue		8600-8799	4,030,399.03	7,774,791.00	92.9%
5) TOTAL, REVENUES			23,620,237.87	24,644,915.00	4.3%
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		24,183,115.67	24,689,712.00	2.1%
4) Ancillary Services	4000-4999	:	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,325,280.35	1,180,272.00	-10.9%
8) Plant Services	8000-8999		394,261.28	303,965.00	-22.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,902,657.30	26,173,949.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,282,419.43)	(1,529,034.00)	-33.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	63,544.07	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.00
a) Sources		8930-8979	0.00	0.00	0.09
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			63,544.07	0.00	-100.09

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,218,875.36)	(1,529,034.00)	-31.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,083,774.64	3,864,899.28	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,083,774.64	3,864,899.28	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,083,774.64	3,864,899.28	-36.5%
2) Ending Balance, June 30 (E + F1e)			3,864,899.28	2,335,865.28	-39.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	11,044.52	0.00	_100.0%
Stores		9712	1,482,348.87	37,572.38	-97.5%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,369,256.08	2,296,043.09	-3.1%
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	2,249.81	2,249.81	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	518,727.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,369,256.08	1,777,316.08
Total, Restr	icted Balance	2,369,256.08	2,296,043.09

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(8,020.00)	0.00	-100.0%
5) TOTAL, REVENUES			(8,020.00)	0.00	-100.0%
B. EXPENDITURES					
					0.00
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,000.00	New New
3) Employee Benefits		3000-3999	0.00	337.00	New
4) Books and Supplies		4000-4999	7,482.84	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	100,000.00	New
6) Capital Outlay		6000-6999	104,006.69	253,289.00	143.5%
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		· · · · · · · · · · · · · · · · · · ·	111,489.53	356,626.00	219.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,509,53)	(356,626.00)	198.4%
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		2224 2224	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(119,509.53)	(356,626.00)	198.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	917,573.27	798,063.74	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			917,573.27	798,063.74	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			917,573.27	798,063.74	-13.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			798,063.74	441,437.74	-44.7%
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	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	798,063.74	441,437.74	-44.7%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Society	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	819,332.69		
1) Fair Value Adjustment to Cash in County Treasury	y	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	2,151.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	46,193.75		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			867,677.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	69,613.70		
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		0000	69,613.70		
J. DEFERRED INFLOWS OF RESOURCES	THE PROPERTY OF THE PARTY OF TH	AND A Silver Control of the Annual Control	03,010.70		
Deferred Inflows of Resources		0000	0.00		
·		9690			
2) TOTAL, DEFERRED INFLOWS		»	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)			798,063.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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%
Interest		8660	(8,020.00)	0.00	-100.0%
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(8,020.00)	0.00	-100.0%
TOTAL, REVENUES			(8,020.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	3,000.00	New
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	3,000.00	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	230.00	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	New
Workers' Compensation		3601-3602	0.00	75.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	30.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	337.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,482.84	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,482.84	0.00	-100.0%

Description I	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	100,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	100,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	29,335.15	150,000.00	411.3%
Buildings and Improvements of Buildings		6200	74,671.54	103,289.00	38.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			104,006.69	253,289.00	143.5%
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 C	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			111,489.53	356,626.00	219.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS	***************************************		man and the Communication (19,000) who are and Children (19,000) and an extension of the Communication of the Comm		
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%
		7099			0.09
(d) TOTAL, USES			0.00	0.00	0.07
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)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(8,020.00)	0.00	-100.0%
5) TOTAL, REVENUES		·····	(8,020.00)	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		111,489.53	356,626.00	219.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			111,489.53	356,626.00	219.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(119,509,53)	(356,626.00)	198.4%
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	0.09
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	(119,509.53)	(356,626.00)	198.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		:			
a) As of July 1 - Unaudited		9791	917,573.27	798,063.74	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			917,573.27	798,063.74	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			917,573.27	798,063.74	-13.0%
2) Ending Balance, June 30 (E + F1e)			798,063.74	441,437.74	-44.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
			0.00		0.0%
Stores		9712	0.00	0.00	
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	798,063.74	441,437.74	-44.7%
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

Resource Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					Land Land
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	11,724,024.07	7,500,000.00	-36.0%
5) TOTAL, REVENUES			11,724,024.07	7,500,000.00	-36.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,847.88	180,797.00	86.7%
3) Employee Benefits		3000-3999	40,128.88	118,581.00	195.5%
4) Books and Supplies		4000-4999	23,170.58	57,000.00	146.0%
5) Services and Other Operating Expenditures		5000-5999	287,397.99	152,085.00	-47.1%
6) Capital Outlay		6000-6999	712,001.18	21,285.00	-97.0%
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			1,159,546.51	529,748.00	-54.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,564,477.56	6,970,252.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,008,000.00	1,991.00	-99.8%
b) Transfers Out		7600-7629	6,766,965.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,758,965.00)	1,991.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,805,512.56	6,972,243.00	45.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,648,998.23	19,454,510.79	32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,648,998.23	19,454,510.79	32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,648,998.23	19,454,510.79	32.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			19,454,510.79	26,426,753.79	35.8%
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	19,454,510.79	26,426,753.79	35.8%
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%

Baradalan	n • • •		2014-15	2015-16	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	18,562,182.88		
1) Fair Value Adjustment to Cash in County Treasu	ry	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	1,244,716.62		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	37,048.00		
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			19,843,947,50		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	30 000		0.00		
I. LIABILITIES		1			
1) Accounts Payable		9500	154,020.94		
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	235,415.77		
6) TOTAL, LIABILITIES			389,436.71	٠.	
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)			19,454,510.79		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	(89,144.95)	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	11,813,169.02	7,500,000.00	-36.59
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			11,724,024.07	7,500,000.00	-36.0
TOTAL, REVENUES			11,724,024.07	7,500,000.00	-36.0

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES	- Arra da apose grave : o = - a abide da arra d			The second secon	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	3.07
Classified Support Salaries		2200	1,924.72	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	40,975.57	62,953.00	53.6%
Clerical, Technical and Office Salaries		2400	53,947.59	117,844.00	118.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,847.88	180,797.00	86.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,168.45	20,876.00	86.9%
OASDI/Medicare/Alternative		3301-3302	7,034.10	13,607.00	93.4%
Health and Welfare Benefits		3401-3402	16,706.49	73,211.00	338.2%
Unemployment Insurance		3501-3502	45.90	90.00	96.1%
Workers' Compensation		3601-3602	2,068.78	4,520.00	118.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,977.00	6,002.00	101.6%
Other Employee Benefits		3901-3902	128.16	275.00	114.6%
TOTAL, EMPLOYEE BENEFITS			40,128.88	118,581.00	195.5%
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	300.00	7,000.00	2233.3%
Noncapitalized Equipment		4400	22,870.58	50,000.00	118.6%
TOTAL, BOOKS AND SUPPLIES			23,170.58	57,000.00	146.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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 Improvement	ts	5600	45,160.50	72,085.00	59.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	312.00	0.00	~100.0%
Professional/Consulting Services and Operating Expenditures		5800	241,925.49	30,000.00	-87.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	TURES		287,397.99	152,085.00	-47.1%
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	670,694.91	11,285.00	-98.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
Equipment		6400	41,306.27	10,000.00	-75.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			712,001.18	21,285.00	-97.0%
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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		24:53	1,159,546.51	529,748.00	-54.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			-		
Other Authorized Interfund Transfers In		8919	1,008,000.00	1,991.00	-99.8%
(a) TOTAL, INTERFUND TRANSFERS IN			1,008,000.00	1,991.00	-99.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	6,766,965.00	0,00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,766,965.00	0.00	-100.0%
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	0.09
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	0.09
(d) TOTAL, USES		1000	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	Water State of the				

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	11,724,024.07	7,500,000.00	-36.0%
5) TOTAL, REVENUES			11,724,024.07	7,500,000.00	-36.0%
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	•	1,159,546.51	529,748.00	-54.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		racena engenos acertais	1,159,546.51	529,748.00	-54.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	The contract of the contract o		10,564,477.56	6,970,252.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,008,000.00	1,991.00	-99.8%
b) Transfers Out		7600-7629	6,766,965.00	0.00	-100.0%
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			(5,758,965.00)	1,991.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,805,512.56	6,972,243.00	45.19
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,648,998.23	19,454,510.79	32.89
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,648,998.23	19,454,510.79	32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,648,998.23	19,454,510.79	32.89
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			19,454,510.79	26,426,753.79	35,89
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	19,454,510.79	26,426,753.79	35.89
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	9010 Other Restricted Local tal, Restricted Balance	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	19,454,510.79	26,426,753.79
Total, Restric	eted Balance	19,454,510.79	26,426,753.79

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES	THE CONTRACTOR OF THE CONTRACT				
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	1,561,957.51	0.00	-100.0%
5) TOTAL, REVENUES			1,561,957.51	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	37,427,841.99	12,946,251.00	-65.4%
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			37,427,841.99	12,946,251.00	-65.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,865,884.48)	(12,946,251.00)	-63.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	6,766,965.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,033,197,21	1,991.00	-99.8%
Other Sources/Uses a) Sources		8930-8979	16,700.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,750,467.79	(1,991.00)	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,115,416.69)	(12,948,242.00)	- 57.0%
F. FUND BALANCE, RESERVES			(30,113,410.09)	(12,940,242.00)	-01.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,133,847.93	13,018,431.24	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ι,	43,133,847.93	13,018,431.24	-69.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,133,847.93	13,018,431.24	-69.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			13,018,431.24	70,189.24	-99.5%
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	13,018,431.24	70,189.24	-99.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	17,469,599.69		
1) Fair Value Adjustment to Cash in County Treasury	<i>y</i>	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	76,408.91		
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			17,546,008.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	4,527,577.36		
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		pphysical control of the control of	4,527,577.36		
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)			13,018,431,24		

Description I	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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			1		
School Facilities Apportionments		8545	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	61,957.51	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	1,500,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,561,957.51	0.00	-100.0%
TOTAL, REVENUES			1,561,957.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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 F	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	3	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	5,931,254.93	684,172.00	-88.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,136,180.69	11,591,050.00	-61.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,360,406.37	671,029.00	-50.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	······		37,427,841.99	12,946,251.00	-65.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	_0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.09
			37,427,841.99		-65.49

Unaudited Actuals County School Facilities Fund Expenditures by Object

	48				
Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	6,766,965.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,766,965.00	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	1,033,197.21	1,991.00	-99.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,033,197.21	1,991.00	-99.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES		:			
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	16,700.00	0.00	-100.0%
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			16,700.00	0.00	-100.0%
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)			5,750,467.79	(1,991.00)	-100.0%

Unaudited Actuals County School Facilities Fund Expenditures by Function Sacramento County

Elk Grove Unified

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,561,957.51	0.00	-100.0%
5) TOTAL, REVENUES			1,561,957.51	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		37,427,841.99	12,946,251.00	-65.49
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		koncycopolise soyd apartic pastic pas	37,427,841.99	12,946,251.00	-65.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		- VALINA LINE NIGHT -	(35,865,884.48)	(12,946,251.00)	-63.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	6,766,965.00	0.00	-100.09
b) Transfers Out		7600-7629	1,033,197.21	1,991.00	-99.89
2) Other Sources/Uses					
a) Sources		8930-8979	16,700.00	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the foundation of policy pages and		(30,115,416.69)	(12,948,242.00)	-57.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	43,133,847.93	13,018,431.24	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,133,847.93	13,018,431.24	-69,8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,133,847.93	13,018,431.24	-69.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			13,018,431.24	70,189.24	-99.5%
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	13,018,431.24	70,189.24	-99.5%
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 County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
7710	State School Facilities Projects	13,018,431.24	70,189.24
Total, Restric	eted Balance	13,018,431.24	70,189.24

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	23,317.93	0.00	-100.0%
5) TOTAL, REVENUES			23,317.93	0.00	-100.0%
B. EXPENDITURES					
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	467,368.95	377,011.00	-19.3%
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			467,368.95	377,011.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(277 244 20)	45.40/
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(444,051.02)	(377,011.00)	<u>-15.1%</u>
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,424.24	0.00	-100.0%
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			(12,424.24)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(456,475,26)	(377,011.00)	-17.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,116,589.58	660,114.32	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,589.58	660,114.32	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,116,589.58	660,114.32	-40.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			660,114.32	283,103.32	-57.1%
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	660,114.32	283,103.32	-57.1%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	670,658.56		
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	2,011.00		
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	32-44-54 E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-		672,669.56		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	,,		0.00		
LIABILITIES					
1) Accounts Payable		9500	131.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,424.24		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			12,555.24		
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) - (l6 + J2)			660,114.32		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.09
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	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	21,437.93	0.00	-100.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,880.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
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			23,317.93	0.00	-100.0
TOTAL, REVENUES			23,317.93	0.00	-100.0

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES		:			
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		:			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
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	S	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	467,368.95	377,011.00	-19,3
Communications		5900	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		467,368.95	377,011.00	-19.3
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
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		***	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,424.24	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,424.24	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,424.24)	0.00	-100.0%

			- W		
Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	23,317.93	0.00	-100.0%
5) TOTAL, REVENUES			23,317.93	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		467,368.95	377,011.00	-19.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			467,368.95	377,011.00	-19 .3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(444,051.02)	(377,011.00)	-15.1 <u>%</u>
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,424.24	0.00	-100.0%
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			(12,424.24)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(456,475.26)	(377,011.00)	-17.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,116,589.58	660,114.32	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,589.58	660,114.32	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,116,589.58	660,114.32	-40.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			660,114.32	283,103.32	-57.1%
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	660,114.32	283,103.32	-57.1 <u>%</u>
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

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Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
6230	California Clean Energy Jobs Act	377,011.24	0.24
9010	Other Restricted Local	283,103.08	283,103.08
Total, Restric	eted Balance	660,114.32	283,103.32

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	14,635.57	2,935.00	-79.9%
5) TOTAL, REVENUES			14,635.57	2,935.00	-79.9%
B. EXPENDITURES				N. *	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	973,913.80	1,297,673.00	33.2%
3) Employee Benefits		3000-3999	371,404.53	618,488.00	66.5%
4) Books and Supplies		4000-4999	25,918.61	39,098.00	50.8%
5) Services and Other Operating Expenditures		5000-5999	595,903.55	228,350.00	-61.7%
6) Capital Outlay		6000-6999	744,342.23	6,032,556.00	710.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,500,002.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,211,484.72	8,216,165.00	95.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,196,849.15)	(8,213,230.00)	95.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,193,447.21	1,293,955.00	8.4%
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			1,193,447.21	1,293,955.00	8.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,003,401.94)	(6,919,275.00)	130.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,532,632.69	11,529,230.75	-20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,532,632.69	11,529,230.75	-20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,532,632.69	11,529,230.75	-20.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			11,529,230.75	4,609,955.75	-60.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,680.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,966,829.31	1,130,971.31	-42.5%
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	9,559,721.44	3,478,984.44	-63.6%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS		-			
Cash a) in County Treasury		9110	7,629,712.46		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,137,575.97		
e) collections awaiting deposit		9140	15.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	27,538.13		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,680.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,797,521.56		
H. DEFERRED OUTFLOWS OF RESOURCES			11,107,021.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
LIABILITIES			0.00		
Accounts Payable		9500	206,859.28		
Due to Grantor Governments			0.00		
		9590			
3) Due to Other Funds		9610	61,431.53		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	akokoki mia menena meneni kamanan menena menena ka		268,290.81		
I. 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)			11,529,230.75		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	(49.08)	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	909.50	0.00	-100.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	(70,480.35)	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	84,255.50	2,935.00	-96.59
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			14,635.57	2,935.00	-79.99
TOTAL, REVENUES			14,635.57	2,935.00	-79.9°

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	18,093.60	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	432,395.42	463,892.00	7.3%
Clerical, Technical and Office Salaries		2400	523,424.78	833,781.00	59.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			973,913.80	1,297,673.00	33.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	111,687.62	144,069.00	29.0%
OASDI/Medicare/Alternative		3301-3302	67,519.72	94,527.00	40.0%
Health and Welfare Benefits		3401-3402	140,558.80	306,650.00	118.2%
Unemployment Insurance		3501-3502	463.20	649.00	40.1%
Workers' Compensation		3601-3602	20,884.18	32,442.00	55,3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	28,519.13	38,691.00	35.7%
Other Employee Benefits		3901-3902	1,771.88	1,460.00	-17.6%
TOTAL, EMPLOYEE BENEFITS			371,404.53	618,488.00	66.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,378.24	17,500.00	137.2%
Noncapitalized Equipment		4400	18,540.37	21,598.00	16.5%
TOTAL, BOOKS AND SUPPLIES			25,918.61	39,098.00	50.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,313.66	18,050.00	46.69
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	1,818.85	0.00	-100.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	24,993.94	10,100.00	-59.6°
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	179,429.95	2,000.00	-98.9

Description F	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	374,544.12	193,200.00	-48.4%
Communications		5900	2,803.03	5,000.00	78.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		595,903.55	228,350.00	-61.7%
CAPITAL OUTLAY				,	
Land		6100	69,539.97	177,192.00	154.8%
Land Improvements		6170	122,774.17	1,187,296.00	867.1%
Buildings and Improvements of Buildings		6200	233,155.48	4,664,068.00	1900.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	318,872.61	4,000.00	-98.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			744,342.23	6,032,556.00	710.5%
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	1,500,002.00	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	osts)		1,500,002.00	0.00	-100.0%
TOTAL, EXPENDITURES			4,211,484.72	8,216,165.00	95,1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERCORD TRANSPERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,193,447.21	1,293,955.00	8.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,193,447.21	1,293,955.00	8.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
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	2014-15 Unaudited Actuals	2015-16 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	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	0.09
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	0.09
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)			1,193,447.21	1,293,955.00	8.49

The state of the s	A CONTRACTOR OF THE CONTRACTOR			W. Marie C. Company	A CONTRACTOR OF THE PARTY OF TH
Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	14,635.57	2,935.00	-79.9%
5) TOTAL, REVENUES			14,635,57	2,935.00	-79.9%
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		2,698,000.68	8,203,815.00	204.1%
9) Other Outgo	9000-9999	Except 7600-7699	1,513,484.04	12,350.00	-99.2%
10) TOTAL, EXPENDITURES	anna ann an ann an ann an ann an ann an	Street states and the state of	4,211,484.72	8,216,165.00	95.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,196,849.15)	(8,213,230.00)	95.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,193,447.21	1,293,955.00	8.4%
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			1,193,447.21	1,293,955.00	8.4%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,003,401.94)	(6,919,275.00)	130.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,532,632.69	11,529,230.75	-20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,532,632.69	11,529,230.75	-20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,532,632.69	11,529,230.75	-20.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			11,529,230.75	4,609,955.75	-60.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,680.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,966,829.31	1,130,971.31	-42.5%
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	9,559,721.44	3,478,984.44	-63.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	PROPERTY AND THE PROPER	9789	0.00	0.00	0.0%

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

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Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	1,966,829.31	1,130,971.31
Total, Restric	sted Balance	1,966,829.31	1,130,971.31

Description	Resource Codes Object Codes	2014-15 Unaudited Actuals	2015-16 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	14,960,239.84	14,520,807.00	-2.9%
5) TOTAL, REVENUES		14,960,239.84	14,520,807.00	-2.9%
B. EXPENDITURES			·	e e e e e e e e e e e e e e e e e e e
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, 7 4 00-7499	13,184,373.61	13,179,832.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	an popular salahing Selecting Select	13,184,373.61	13,179,832.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,775,866.23	1,340,975.00	-24.5%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,168,250.00	1,293,955.00	10.8%
Other Sources/Uses a) Sources	8930-8979	2.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,168,248.00)	(1,293,955.00)	10.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			607,618.23	47,020.00	-92.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,034,311.24	18,641,929.47	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,034,311.24	18,641,929.47	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,034,311.24	18,641,929.47	3.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			18,641,929.47	18,688,949.47	0.3%
a) Nonspendable Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	18,641,929.47	18,688,949.47	0.3%
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	Pagauras CI	Object Code	2014-15	2015-16	Percent Difference
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	145,893.12		
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	18,495,507.05		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	529.30		
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			18,641,929.47		
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	0.00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,641,929.47		

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Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	14,932,923.16	14,515,282.00	-2.8%
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	27,316,68	5,525.00	-79.8%
Net Increase (Decrease) in the Fair Value of Investments	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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,960,239.84	14,520,807.00	-2.9%
TOTAL, REVENUES			14,960,239.84	14,520,807.00	-2.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Duuget	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs	s)				
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					
Charges		7434	124,642.35	125,000.00	0.3%
Debt Service - Interest		7438	9,808,003.36	9,787,377.00	-0.2%
Other Debt Service - Principal		7439	3,251,727.90	3,267,455.00	0.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	et Costs)		13,184,373.61	13,179,832.00	0.0%
Containing Hariatora or Maine	000.0)		357.01,010.01	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL, EXPENDITURES			13.184.373.61	13,179,832,00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,168,250.00	1,293,955.00	10.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,168,250.00	1,293,955.00	10.8%
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	2.00	0.00	-100.0%
(c) TOTAL, SOURCES			2.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	41-7747**		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(1,168,248.00)	(1,293,955.00)	10.8%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	14,960,239.84	14,520,807.00	-2.9%
5) TOTAL, REVENUES	·		14,960,239.84	14,520,807.00	-2.9%
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	13,184,373.61	13,179,832.00	0.0%
10) TOTAL, EXPENDITURES			13,184,373.61	13,179,832.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,775,866.23	1,340,975.00	-24.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,168,250.00	1,293,955.00	10.8%
2) Other Sources/Uses					-
a) Sources		8930-8979	2.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Noppower the second	(1,168,248.00)	(1,293,955.00)	10.8%

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
BALANCE (C + D4)	, , , , , , , , , , , , , , , , , , ,		607,618.23	47,020.00	-92.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,034,311.24	18,641,929.47	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,034,311.24	18,641,929.47	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,034,311.24	18,641,929.47	3.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			18,641,929.47	18,688,949.47	0.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	18,641,929.47	18,688,949.47	0.3%
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

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Resource Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES	7,000	· · · · · · · · · · · · · · · · · · ·		***************************************	
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	8,909,096.16	8,927,987.00	0.2%
5) TOTAL, REVENUES			8,909,096.16	8,927,987.00	0.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,740.86	364,391.00	86.2%
3) Employee Benefits		3000-3999	80,399.81	126,463.00	57.3%
4) Books and Supplies		4000-4999	14,186.65	12,735.00	-10.2%
5) Services and Other Operating Expenses		5000-5999	10,362,784.17	7,484,320.00	-27.8%
6) Depreciation		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, EXPENSES			10,653,111.49	7,987,909.00	-25.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,744,015.33)	940,078.00	-153,9%
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%

		<u> </u>			
Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,744,015.33)	940,078.00	-153.9%
F. NET POSITION	- Charles				
Beginning Net Position a) As of July 1 - Unaudited		9791	2,250,587.78	506,572.45	-77.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,250,587,78	506,572.45	-77.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,250,587.78	506,572.45	-77.5%
2) Ending Net Position, June 30 (E + F1e)			506,572.45	1,446,650.45	185.6%
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	506,572.45	1,446,650.45	185.6%

Description R	esource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	17,829,023.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	270,556.59		
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	528,785.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	826,683.78		
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			19,455,049.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	207,035.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	440.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	18,741,000.00		
7) TOTAL, LIABILITIES		w	18,948,476.61		
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)	State Calk State Calk State Chart Control		506,572.45		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(36,117.75)	20,000.00	-155.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	8,945,213.91	8,907,987.00	-0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					i
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			8,909,096.16	8,927,987.00	0.2%
TOTAL, REVENUES			8,909,096.16	8,927,987.00	0.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	45,125.76	47,048.00	4.3%
Clerical, Technical and Office Salaries		2400	150,615.10	317,343.00	110.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			195,740.86	364,391.00	86.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,040.50	32,446.00	40.8%
OASDI/Medicare/Alternative		3301-3302	13,958.26	27,873.00	99.7%
Health and Welfare Benefits		3401-3402	31,275.50	45,958.00	46.9%
Unemployment Insurance		3501-3502	91.13	183.00	100.8%
Workers' Compensation		3601-3602	4,105.41	9,109.00	121.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,236.88	10,467.00	44.6%
Other Employee Benefits		3901-3902	692.13	427.00	-38.3%
TOTAL, EMPLOYEE BENEFITS			80,399.81	126,463.00	57.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,540.74	12,735.00	94.7%
Noncapitalized Equipment		4400	7,645.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,186.65	12,735.00	-10.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,488.92	900.00	-39.6%
Dues and Memberships		5300	200.00	100.00	-50.0%
Insurance		5400-5450	2,461,659.68	266,120.00	-89.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	135.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	7,899,290.77	7,217,200.00	-8.6%
Communications		5900	9.80	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:S		10,362,784.17	7,484,320.00	-27.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			10,653,111.49	7,987,909.00	-25.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	8,909,096.16	8,927,987.00	0.2%
5) TOTAL, REVENUES	7017 Control of the C		8,909,096.16	8,927,987.00	0.2%
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		10,653,111.49	7,987,909.00	-25.0%
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, EXPENSES			10,653,111.49	7,987,909.00	-25.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	/	National Control of the Control of t	(1,744,015.33)	940,078.00	-153.9%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,744,015.33)	940,078.00	-153.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,250,587.78	506,572.45	-77.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,250,587.78	506,572.45	-77.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,250,587.78	506,572.45	-77.5%
2) Ending Net Position, June 30 (E + F1e)		·	506,572.45	1,446,650.45	185.6%
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	506,572.45	1,446,650.45	185.6%

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

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Resource Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Net Position	0.00	0.00

	2014-	15 Unaudited	Actuals	2015-16 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
	1 2 707	Admusi ADA	T dilded ADA	AUA	Allitual ADA	T WINGO TO T	
A. DISTRICT	100000	pa					
1. Total District Regular ADA		•					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (includes Necessary Small School							
ADA)	59,487.49	59,343.99	59,510.08	59,487.49	59,585.97	59,585.97	
2. Total Basic Aid Choice/Court Ordered	39,407.49	39,343.99	39,310.00	33,407.43	39,303.91	00,000.01	
Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day			i				
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	59,487.49	59,343.99	59,510.08	59,487.49	59,585.97	59,585.97	
5. District Funded County Program ADA							
a. County Community Schools							
per EC 1981(a)(b)&(d)							
 b. Special Education-Special Day Class 	73.59	72.87	73.59	73.59	73.59	73.59	
c. Special Education-NPS/LCI							
d. Special Education Extended Year	5.84	5.84	5.84	5.84	5.84	5.84	
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural	1						
Resource Conservation Schools							
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5f)	79.43	78.71	79.43	79.43	79.43	79.43	
6. TOTAL DISTRICT ADA	F0 F00 55	50.100 ==	F0 F00 -:		F0 005 10	50.005.40	
(Sum of Line A4 and Line A5g)	59,566.92	59,422.70	59,589.51	59,566.92	59,665.40	59,665.40	
7. Adults in Correctional Facilities	417.18	426.09	426.09	426.09	426.09	426.09	
8. Charter School ADA							
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

	2014-	15 Unaudited	Actuals	2	015-16 Budge	et
				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 Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	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						
e. Other County Operated Programs:	ĺ					
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools				<u> </u>		-
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA				1		
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	and the state of t		100 1 No. 20 1 No. 40	The state wild shows the	50.00 80.00 00.00 00.00 00.00	n Grand Venetived
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						a casa make taken

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	2014-	15 Unaudited	Actuals	2015-16 Budget		et
				Estimated P-2		Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Estimated Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS finance	ial data in their Fur	id 01, 09, or 62 u	se this workshee	t to report ADA fo	r those charters	chools.
Charter schools reporting SACS financial data separate	ely trom their autho	rizing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to S	SACS financial da	ta reported in Fu	and 01.			
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative					,	
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA					,	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0,00
3. Charter School Funded County Program ADA				,		
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	İ					
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
(Odin of Lines of, Ozu, and Osi)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reported	l in Fund 09 or l	und 62.		
5. Total Charter School Regular ADA	251.75	256.53	251.75	251.75	251.75	251.75
6. Charter School County Program Alternative			400			
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	ļ					
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA	•					
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00		
a. County Community Schools						
per EC 1981(a)(b)&(d)	ļ					
b. Special Education-Special Day Class	ļ					
c. Special Education-NPS/LCI						
d. Special Education Extended Year e. Other County Operated Programs:	-					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary					İ	
Schools, Technical, Agricultural, and Natural	no.					
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA					_	
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)	251.75	256.53	251.75	251.75	251.75	251.75
9. TOTAL CHARTER SCHOOL ADA	231.73	230.33	431.13	201.70	201.10	201.70
Reported in Fund 01, 09, or 62					,	1
(Sum of Lines C4 and C8)	251 75	256 53	251.75	251 75	251.75	251.75

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	151.592.680.59		151,592,680.59	5,652,500,00		157,245,180.59
Work in Progress	26.179.734.89		26,179,734.89	32,598,084,57	4.244.059.03	54,533,760.43
Total capital assets not being depreciated	177,772,415.48	0.00	177,772,415.48	38,250,584.57	4,244,059.03	211,778,941.02
Capital assets being depreciated:	177,172,110.10	0.00	177,772,710.10	00,200,004.01	4,244,000.00	211,110,041.02
Land Improvements	56.131.985.02		56,131,985.02	641,355,49		56.773.340.51
Buildings	856,576,645.17		856,576,645.17	4,544,430.61		861.121.075.78
Equipment	29,690,023.26		29,690,023.26	5,697,618.00	2,273,859.00	33,113,782.26
Total capital assets being depreciated	942,398,653,45	0.00	942,398,653.45	10,883,404.10	2,273,859.00	951,008,198.55
Accumulated Depreciation for:						
Land Improvements	(21,454,511.25)		(21,454,511.25)	(2,813,847,76)		(24,268,359.01
Buildings	(387,168,766.71)		(387,168,766.71)	(34,339,252.25)		(421,508,018.96
Equipment	(21,919,245.00)		(21,919,245.00)	(1,750,752.00)	(2,273,859.00)	(21,396,138.00
Total accumulated depreciation	(430,542,522.96)	0.00	(430,542,522.96)	(38,903,852.01)	(2,273,859.00)	(467,172,515.97
Total capital assets being depreciated, net	511,856,130.49	0.00	511,856,130.49	(28,020,447.91)	0.00	483,835,682.58
Governmental activity capital assets, net	689,628,545.97	0.00	689,628,545.97	10,230,136.66	4,244,059.03	695,614,623.60
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00		_	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	070 7/0 /07										
Salaries	270,516,437.03	301	0.00	303	270,516,437.03	305	5,305,650.49		307	265,210,786.54	309
2000 - Classified Salaries	72,195,569.57	311	3,578.01	313	72,191,991.56	315	8,101,338.89		317	64,090,652.67	319
3000 - Employee Benefits (Excluding 3800)	134,671,314.46	321	3,319,450.85	323	131,351,863.61	325	5,217,082.65		327	126,134,780.96	329
4000 - Books, Supplies Equip Replace. (6500)	26,304,144.23	331	12,732.43	333	26,291,411.80	335	7,111,893.90		337	19,179,517.90	339
5000 - Services & 7300 - Indirect Costs	44,944,099.59	341	9,991.54	343	44,934,108.05	345	22,763,359,93		347	22,170,748.12	349
			T	DTAL	545,285,812.05	365		Т	OTAL	496,786,486.19	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	223,991,842.78	375
2. Salaries of Instructional Aides Per EC 41011	2100	19,715,962.86	380
3. STRS	3101 & 3102	30,916,101.92	382
4. PERS	3201 & 3202	2,190,087.31	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,751,149.32	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	37,611,313.35	385
7. Unemployment Insurance	3501 & 3502	123,391.77	390
8. Workers' Compensation Insurance	3601 & 3602	5,272,776.63	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	9,739,170.49]
10. Other Benefits (EC 22310)	3901 & 3902	648,301.08	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		334,960,097.51	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		62,883.00	1
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,157,882.25	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		332,739,332.26	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%			1 00
for high school districts to avoid penalty under provisions of EC 41372.		66.98%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 4137 ovisions of EC 41374.	72 and not exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	
Percentage spent by this district (Part II, Line 15)	66.98%
	0.00%
Percentage below the minimum (Part III, Line 1 minus Line 2)	
Percentage below the minimum (Part III, Line 1 minus Line 2)	496,786,486.19

PART IV: Explanation for adjustments	s entered in Part I, Column 4b	(required)		
	· · · · · · · · · · · · · · · · · · ·		***************************************	

	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	191,899,946.98		191,899,946.98	4,385,236.80	6,443,831.03	189,841,352.75	3,649,982.23
Net Pension Liability		517,706,000.00	517,706,000.00		103,131,000.00	414,575,000.00	
Net OPEB Obligation	1,896,901.63		1,896,901.63		1,304,354.06	592,547.57	
Compensated Absences Payable	9,542,713.56		9,542,713.56	518,303.89		10,061,017.45	450,000.00
Governmental activities long-term liabilities	203,339,562.17	517,706,000.00	721,045,562.17	4,903,540.69	110,879,185.09	615,069,917.77	4,099,982.23
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			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

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		2014-15 Calculations	-		2015-16 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA		2013-14 Actual			2014-15 Actual	
are from district's prior year Gann data reported to the CDE)						
and notification of the control of t						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	400,625,683.65		400,625,683.65			400,463,682.6
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59,703.03		59,703.03			59,818.6
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2013-1	14	A	djustments to 2014-1	5
3. District Lapses, Reorganizations and Other Transfers	10000	\$46.96X				
Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.0
(Lines A3 plus A4 minus A5)	19.00		0.00			
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the	Life Shall have					
appropriations limit are entered in Line A3 above)	1000					
CURRENT VEAR CAND ARA					2045 40 DO F-4	
CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment		2014-15 P2 Report			2015-16 P2 Estimate	
Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	59,566.92		59,566.92	59,566.92		59,566.9
Total Charter Schools ADA (Form A, Line C9)	251.75		251.75	251.75		251.7
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59,818.67			59,818.6
LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2014-15 Actual			2015-16 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
Homeowners' Exemption (Object 8021)	842,840.58		842,840.58	941,640.00		941,640.0
2. Timber Yield Tax (Object 8022)	30.82		30.82	0.00		0.0
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.0
4. Secured Roll Taxes (Object 8041)	64,463,581.58		64,463,581.58	62,672,375.00		62,672,375.0 2,089,514.0
5. Unsecured Roll Taxes (Object 8042)	2,669,058.69		2,669,058.69	2,089,514.00 634,659.00		634,659.
6. Prior Years' Taxes (Object 8043)7. Supplemental Taxes (Object 8044)	(84,803.50) 1,288,007.25		(84,803.50) 1,288,007.25	1,816,277.00		1,816,277.
Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,147,844.42		7,147,844,42	5,058,796.00	· · · · · · · · · · · · · · · · · · ·	5,058,796.0
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.0
10. Other In-Lieu Taxes (Object 8082)	25,056.10		25,056.10	0.00		0.0
44.5						0
11. Comm. Redevelopment Funds (objects 8047 & 8625)	121,405.85		121,405.85	0.00		0.0
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.0
Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF	0.00			0.00		
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.
15. Transfers to Charter Schools						
in Lieu of Property Taxes (Object 8096)	(514,510.00)		(514,510.00)	(492,353.00))	(492,353.
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	75,958,511.79	0.00	75,958,511.79	72,720,908.00	0.00	72,720,908.
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.
18. TOTAL LOCAL PROCEEDS OF TAXES					_	
(Lines C16 plus C17)	75 058 511 70	n nn i	75 958 511 79	72 720 908 00	0.00	72,720,908.0

(Lines C16 plus C17)

72,720,908.00

75,958,511.79

72,720,908.00

75,958,511.79

		2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
EXCLUDED APPROPRIATIONS	Data Para	Aujustinents	Totals	Data	Adjustinents	101013	
19. Medicare (Enter federally mandated amounts only from objs.							
3301 & 3302; do not include negotiated amounts)			4,671,111.73			5,225,727.00	
OTHER EXCLUSIONS							
20. Americans with Disabilities Act							
21. Unreimbursed Court Mandated Desegregation	Post of the second						
Costs							
22. Other Unfunded Court-ordered or Federal Mandates					Birth Colle		
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,671,111.73			5,225,727.00	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. LCFF - CY (objects 8011 and 8012)	360,153,951.03		360,153,951.03	418,317,588.00		418,317,588.00	
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,136,300.88		1,136,300.88	0.00		0.00	
26. TOTAL STATE AID RECEIVED				•			
(Lines C24 plus C25)	361,290,251.91	0.00	361,290,251.91	418,317,588.00	0.00	418,317,588.00	
DATA FOR INTEREST CALCULATION							
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	552,410,795.81		552,410,795.81	612,335,227.00		612,335,227.00	
28. Total Interest and Return on Investments	7						
(Funds 01, 09, and 62; objects 8660 and 8662)	(9,646.24)		(9,646.24)	10,000.00		10,000.00	
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2014-15 Actual			2015-16 Budget		
Revised Prior Year Program Limit (Lines A1 plus A6)	200 0		400,625,683.65		10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10	400,463,682.64	
2. Inflation Adjustment			0.9977		10 1 (Ye) 2/1	1,0382	
Program Population Adjustment (Lines B3 divided			0,0077		43 (1905) (1904)		
by [A2 plus A7]) (Round to four decimal places)	Control of		1.0019	1.0		1.0000	
4. PRELIMINARY APPROPRIATIONS LIMIT							
(Lines D1 times D2 times D3)			400,463,682.64	2, 4,0		415,761,395.32	
APPROPRIATIONS SUBJECT TO THE LIMIT							
			75 050 544 70	19.00%	18 W. W. W. W.	70 700 000 00	
5. Local Revenues Excluding Interest (Line C18) 6. Proliminary State Aid Colonidation			75,958,511.79			72,720,908.00	
Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of				and the first of the			
\$120 times Line B3 or \$2,400; but not greater	1.4				100		
than Line C26 or less than zero)	1.251		7,178,240,40			7,178,240.40	
b. Maximum State Aid in Local Limit			1,170,210.10				
(Lesser of Line C26 or Lines D4 minus D5 plus C23;		* \$ \$ 6.00					
but not less than zero)			329,176,282.58			348,266,214.32	
c. Preliminary State Aid in Local Limit	17/8/47/5/				er jaget Greek		
(Greater of Lines D6a or D6b)	400000000000000000000000000000000000000		329,176,282.58		resonation with the second	348,266,214.32	
Local Revenues in Proceeds of Taxes				100			
 Interest Counting in Local Limit (Line C28 divided by 							
[Lines C27 minus C28] times [Lines D5 plus D6c])			(9,646.24)			6,875.22	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			75,948,865.55			72,727,783.22	
8. State Aid in Proceeds of Taxes (Greater of Line D6a,	100000000000000000000000000000000000000						
or Lines D4 minus D7b plus C23; but not greater			000 40		aras di seconda di Salah Managan Salah Salah	040 050 000 10	
than Line C26 or less than zero)	Contract Contract		329,185,928.82			348,259,339.10	
9. Total Appropriations Subject to the Limit			75.040.005			d Wysitis	
a. Local Revenues (Line D7b)	1900 300 400 800 800	344 (4.34 Z	75,948,865.55			All of the contract	
b. State Subventions (Line D8)	Property Control		329,185,928.82				
c. Less: Excluded Appropriations (Line C23)			4,671,111.73				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines Day plus Day minus Day)	[13] "数数数数		400 463 682 64			33/34 2/11/6	

(Lines D9a plus D9b minus D9c)

Unaudited Actuals Fiscal Year 2014-15 School District Appropriations Limit Calculations

		2014-15 Calculations		2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Con 1145						
Sacramento, CA 95814 Summary	<u> </u>	2014-15 Actual	- 1.5 (1) (Jen 1964, §16)		2015-16 Budget	at the control of the control of the
11. Adjusted Appropriations Limit (Lines D4 plus D10)12. Appropriations Subject to the Limit (Line D9d)			400,463,682.64			415,761,395.32
* Please provide below an explanation for each entry in the ad	justments column.	<u>uusunetti etiini võhitii lije.</u>	100,100,002.04	<u>Mikeringan a na makababang</u>	<u>6. j. j 289. jednik vičeni († 2652. j. 6.1583)</u>	erry, co. u toto are fill error outside.
AND AND AND AND AND AND AND AND AND AND						

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	<u> </u>					
Shallay Clark		(040) 000 7707	7070			
Shelley Clark Gann Contact Person		(916) 686-7797 ext. Contact Phone Nun	. 1319 nber			_

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

16,854,015.79

- 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.

0.00

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.

Not Applicable		

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)

459,012,061.14

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)

3.67%

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.

<u> 16,412.71</u>

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

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Dar	6 111	Indirect Coot Rate Calculation (Funds 04, 00 and 00 united in the date of the section)	
		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
A.		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	19,382,148.59
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	6,873,950.79
	٥.	goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	88,000.00
		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)	1,571,774.32
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	13,710.41
	1.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	16,412.71
		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)	26,368,175.82
	9.	Carry-Forward Adjustment (Part IV, Line F)	(3,701,333.69)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	22,666,842.13
В.		se Costs	050 700 400 47
	1. 2.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	350,720,496.17 55,346,223.40
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	42,637,462.62
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	212.63
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	۲.	minus Part III, Line A4)	2,696,499.95
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	2,000,-100.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	35,651.49
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	00,001.10
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	8,441,810.84
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	44 055 060 74
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	41,255,863.71
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	360,463.19
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	16,412.71
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,577,821.00 4,438,958.43
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,552,945.81
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	24,451,746.94
	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)	536,499,743.47
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	4.91%
n	-		
D.		liminary Proposed Indirect Cost Rate or final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
		ne A10 divided by Line B18)	4.22%

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 of	26,368,175.82							
В.	Carry-for	ward adjustment from prior year(s)							
	1. Carr	y-forward adjustment from the second prior year	(883,923.47)						
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00						
c.	Carry-for	ward adjustment for under- or over-recovery in the current year							
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.44%) times Part III, Line B18); zero if negative	0.00						
	2. Over	(3,701,333.69)							
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	(3,701,333.69)						
E.	Optional	allocation of negative carry-forward adjustment over more than one year							
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.								
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.22%						
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,850,666.85) is applied to the current year calculation and the remainder (\$-1,850,666.84) is deferred to one or more future years:	4.57%						
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,233,777.90) is applied to the current year calculation and the remainder (\$-2,467,555.79) is deferred to one or more future years:	4.68%						
	LEA requ	est for Option 1, Option 2, or Option 3							
			1						
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(3,701,333.69)						

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Unaudited Actuals 2014-15 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

Approved indirect cost rate:

Highest rate used in any program: ___

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	10,287,331.47	520,669.72	5.06%
01	3025	60,854.54	1,729.46	2.84%
01	3310	2,551,150.05	138,782.57	5.44%
01	3315	173,996.59	9,465.41	5.44%
01	3320	400,084.41	21,764.59	5.44%
01	3327	650,278.83	35,375.17	5.44%
01	3345	3,774.01	205.30	5.44%
01	3410	258,411.42	14,057.58	5.44%
01	3550	453,684.76	22,670.77	5.00%
01	4035	1,635,265.44	73,584.44	4.50%
01	4050	332,846.77	16,671.67	5.01%
01	4124	1,005,778.05	48,806.13	4.85%
01	4203	924,962.71	18,499.25	2.00%
01	4510	50,936.35	2,621.81	5.15%
01	5630	62,581.56	3,404.44	5.44%
01	5640	1,245,535.28	60,734.34	4.88%
01	5810	711,307.54	29,271.07	4.12%
01	6010	1,949,091.86	91,452.46	4.69%
01	6381	4,200.63	228.51	5.44%
01	6382	374,397.29	20,367.21	5.44%
01	6385	286,436.30	15,582.13	5.44%
01	6386	376,089.96	20,497.28	5.45%
01	6500	68,132,093.90	3,706,385.91	5.44%
01	6512	4,310,764.95	234,505.61	5.44%
01	6520	463,055.77	25,190.23	5.44%
01	6690	461,372.92	26,322.70	5.71%
01	7220	396,503.30	21,569.77	5.44%
01	7365	267,475.19	15,030.53	5.62%
01	7370	23,421.29	1,243.69	5.31%
01	7810	11,751.07	639.26	5.44%
01	8150	10,667,657.73	585,396.30	5.49%
01	9010	6,452,773.02	65,997.51	1.02%
11	3555	45,370.94	2,268.55	5.00%
11	5810	672,269.35	36,380.71	5.41%
11	6015	1,021,837.33	55,791.94	5.46%
11	9010	857,836.64	45,327.12	5.28%
12	5210	2,735,937.74	148,405.04	5.42%
12	6052	16,220.64	882.40	5.44%
12	6105	991,358.25	53,929.89	5.44%
12	6145	23,112.09	1,257.91	5.44%
12	9010	502,050.12	27,264.04	5.43%

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: icr (Rev 03/16/2012)

Unaudited Actuals 2014-15 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

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Eligible Expenditures

Fund	Resource	(Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	5310	23,873,724.67	1,298,735.84	5.44%
13	5320	391,169.59	21,279.63	5.44%
13	5370	28.571.20	1.554.48	5.44%

Ending Balances - All Funds

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	YFAR				
Adjusted Beginning Fund Balance	9791-9795	0.00		7,856,251.96	7,856,251.96
2. State Lottery Revenue	8560	8,358,890.33		2,404,145.73	10,763,036.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000-0700	0.00	<u> </u>	0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	0900	0.00		0.00	0.00
Resources (Total must be zero)	8980	0.00		18 18 18 18 18 18 18 18 18 18 18 18 18 1	0.00
6. Total Available	0900	0.00		2/52.8.0000	0.00
(Sum Lines A1 through A5)		0.250.000.00	0.00	40,000,007,00	40.640.000.00
(Sum Lines AT unough A5)		8,358,890.33	0.00	10,260,397.69	18,619,288.02
B. EXPENDITURES AND OTHER FINANCI	NO LICEO				
Certificated Salaries		(7.505.70)			(7 505 70)
Classified Salaries Classified Salaries	1000-1999	(7,505.70)			(7,505.70)
Classified Salaries Employee Benefits	2000-2999 3000-3999	0.00			0.00
Employee Benefits Books and Supplies	4000-4999	237.00 34,284.29		7 007 53	237.00 41,581.82
• •	4000-4999	34,284.29		7,297.53	41,001.02
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	8,331,874.74			8,331,874.74
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			An V	
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
 To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00			0.00
 b. To JPAs and All Others 	7213,7223,				
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		100	0.00
12. Total Expenditures and Other Financing	Uses				
(Sum Lines B1 through B11)		8,358,890.33	0.00	7,297.53	8,366,187.86
C. ENDING BALANCE		_	_		
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	10,253,100.16	10,253,100.16

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 2014-15 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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		Fur	ds 01, 09, an	d 62	2014-15
Secti	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	556,544,875.78
	ss all federal expenditures not allowed for MOE esources 3000-5999, except 3385)	All	All	1000-7999	31,020,166.50
	ss state and local expenditures not allowed for MOE: Il resources, except federal as identified in Line B) Community Services	All	5000-5999	1000-7999	0.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,755,996.93
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4.	Other Transfers Out	All	9200	7200-7299	315,546.57
5.	Interfund Transfers Out	All	9300	7600-7629	1,339,420.36
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	72,263.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
9.	Supplemental expenditures made as a result of a Presidentially declared disaster	All Manually expenditure	All entered. Must s in lines B, C D2.	8710 not include 1-C8, D1, or	0.00
10	. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,982,337.86
D. PI 1.	us additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,282,419.43
2.	Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. To	otal expenditures subject to MOE ine A minus lines B and C10, plus lines D1 and D2)			-	519,824,790.85

Unaudited Actuals 2014-15 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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Se	ctio	on II - Expenditures Per ADA	·		2014-15 Annual ADA/ Exps. Per ADA
	Ave	erage Daily Attendance rm A, Annual ADA column, sum of lines A6 and C9)			
	_	ADA (1) - 1 T N (1) - 1 A			59,679.23
B.	⊨xp	penditures per ADA (Line I.E divided by Line II.A)			8,710.31
		n III - MOE Calculation (For data collection only. Final nination will be done by CDE)		Total	Per ADA
A.	MC adju	se expenditures (Preloaded expenditures from prior year office calculation). (Note: If the prior year MOE was not met, CD usted the prior year base to 90 percent of the preceding prior ount rather than the actual prior year expenditure amount.)	E has		
	1.	Adjustment to base expenditure and expenditure per ADA a LEAs failing prior year MOE calculation (From Section IV)	mounts for	472,773,838.75	7,930.24 0.00
	2.	Total adjusted base expenditure amounts (Line A plus Line	A.1)	472,773,838.75	7,930.24
В.	Red	quired effort (Line A.2 times 90%)		425,496,454.88	7,137.22
C.	Cur	rrent year expenditures (Line I.E and Line II.B)		519,824,790.85	8,710.31
D.		DE deficiency amount, if any (Line B minus Line C) negative, then zero)		0.00	0.00
E.	(If o is n eith	DE determination one or both of the amounts in line D are zero, the MOE requirent; if both amounts are positive, the MOE requirement is not ner column in Line A.2 or Line C equals zero, the MOE calculomplete.)	met. If	МОЕ	E Met
F.	(Lir (Fu	DE deficiency percentage, if MOE not met; otherwise, zero ne D divided by Line B) unding under NCLB covered programs in FY 2016-17 may reduced by the lower of the two percentages)		0.00%	0.00%

Unaudited Actuals 2014-15 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Unaudited Actuals 2014-15 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time Ec	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)
	listributed Expenditures, Funds 01, 09, and 62,							
	9000 (will be allocated based on factors input)	13,597,670.53	2,353,884.26	 	1	30,331,411.34	373,380.60	10,098,580.34
	n Factor(s) by Goal: llocation factors are only needed for a column if	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
,	andistributed expenditures in line A.)							
Instructional Goa	ls Description							
0001	Pre-Kindergarten	3.20	3.20	3.20	3.20	20.00	20.00	
1110	Regular Education, K-12	2,453.23	2,453.23	2,453.23	2,453.23	3,501.57	3,501.57	4,266.00
3100	Alternative Schools			,				
3200	Continuation Schools	27.90	27.90	27.90	27.90	44.10	44.10	
3300	Independent Study Centers	9.91	9.91	9.91	9.91	9.00	9.00	
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Vocational Education	0.73	0.73	0.73	0.73			
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Vocational Education							
4760	Bilingual	0.94	0.94	0.94	0.94			
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	331.28	331.28	331.28	331.28	144.37	144.37	1,357.00
6000	ROC/P	12.60	12.60	12.60	12.60			
Other Goals	Description							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	Description							[홍호 1일 전 경기 사람 일 경기 사람들은 기를 받는다.
	Adult Education (Fund 11)					32.57		
	Child Development (Fund 12)	18.60	18.60	18.60	18.60			
	Cafeteria (Funds 13 & 61)					17.40	17,40	
C. Total Allocation	Factors	2,858.39	2,858.39	2,858.39	2,858.39	3,769.01	3,736.44	5,623.00

Unaudited Actuals 2014-15 General Fund and Charter Schools Funds Program Cost Report

	130-201		Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	1	(col. 3 x Sch. CAC line E	1 :	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona		00.4	00.00.00	O O O O O O O O O O O O O O O O O O O	Column		Column
Goals	_	,					
0001	Pre-Kindergarten	481,322.79	219,659.92	700,982.71	47,899.16		748,881.87
1110	Regular Education, K-12	316,324,074.45	79,666,183.34	395,990,257.79	27,058,584.41		423,048,842.20
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	3,807,927.86	853,743.04	4,661,670.90	318,538.68		4,980,209.58
3300	Independent Study Centers	1,417,191.16	248,950.50	1,666,141.66	113,849.86		1,779,991.52
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	1,191,042.82	12,936.91	1,203,979.73	82,269.67		1,286,249.40
4110	Regular Education, Adult	1,186.97	0.00	1,186.97	81.11		1,268.08
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	la de la companya de	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	479,557.92	16,658.48	496,216.40	33,907.18		530,123.58
4850	Migrant Education	14,194.79	0.00	14,194.79	969.95		15,164.74
5000-5999	Special Education	98,311,938.28	9,484,222.53	107,796,160.81	7,365,866.86		115,162,027.67
6000	Regional Occupational Ctr/Prg (ROC/P)	2,300,746.68	223,294.51	2,524,041.19	172,471.37		2,696,512.56
Other Goals	8						
7110	Nonagency - Educational	72,263.00	0.00	72,263.00	4,937.83		77,200.83
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	3						
	Food Services					6,805.37	6,805.37
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					120,150.01	120,150.01
	Other Outgo					4,779,191.40	4,779,191.40
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
	CAC, line C5] times CAC, line E)		733,501.61	733,501.61	2,335,374.05		3,068,875.66
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(1,756,618.68)		(1,756,618.68)
	Total General Fund and Charter						
	Schools Funds Expenditures	424,401,446.72	91,459,150.84	515,860,597.56	35,778,131.45	4,906,146.78	556,544,875.79

Unaudited Actuals 2014-15 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

		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-	(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	1	, ·	1							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.007	(1 anotion 0700)	, otal
Goals													
0001	Pre-Kindergarten	478,875.90	1,067.27	0.00	1,379.62	0.00	0.00	0.00			0.00	0.00	481,322.79
1110	Regular Education, K-12	285,129,178.45	944,760.93	1,439,240.88	14,670,808.43	1,942,130.56	0.00	212.63			12,197,542.57	200.00	316,324,074.45
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	3,022,305.19	1,053.04	276.04	456,605.99	934.11	0.00	0.00			326,753.49	0,00	3,807,927.86
3300	Independent Study Centers	1,159,757.91	0.00	0.00	194,933.57	51,084.16	0.00	0.00			11,415.52	0.00	1,417,191.16
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	
	Specialized Secondary Programs	0.00	0.00	0.00	0.00						-		0.00
						0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	1,167,146.30	19,483.30	0.00	355.96	0.00	0.00	0.00			3,464.26	593.00	1,191,042.82
4110	Regular Education, Adult Adult Independent Study	1,186.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,186.97
4610	Centers Study	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	430,714.92	45,909.43	0.00	2,827.71	0.00	0.00	0.00			105.86	0.00	479,557.92
4850	Migrant Education	10,250.30	0.00	0.00	3,944.49	0.00	0.00	0.00			0,00	0.00	14,194.79
5000-5999	Special Education	72,804,089.33	3,595,068.06	143.80	285,058.54	14,706,657.01	6,913,390.99	0.00			7,530.55	0.00	98,311,938.28
6000	ROC/P	1,850,652.54	216,634.11	0.00	189,739.29	1,002.67	0.00	0.00		V	42,718.07	0.00	2,300,746.68
Other Goals	,												
7110	Nonagency - Educational	62,883.00	4,692.00	0.00	4,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,263.00
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		0.00	0.00	0.00	0.00	0.00
	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	366,117,040.81	4,828,668.14	1,439,660.72	15,810,341.60	16,701,808.51	6,913,390.99	212.63	0.00	0.00	12,589,530.32	793,00	424,401,446.72

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals 2014-15 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

34 67314 0000000 Form PCR

		Allocated Support Co	sts (Based on factors in	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	ls į		-		
0001	Pre-Kindergarten	56,709.72	162,950.20	0.00	219,659.92
1110	Regular Education, K-12	43,475,619.36	28,529,076.57	7,661,487.41	79,666,183.34
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	494,437.85	359,305.19	0.00	853,743.04
3300	Independent Study Centers	175,622.91	73,327.59	0.00	248,950.50
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	12,936.91	0.00	0.00	12,936.91
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	16,658.48	0.00	0.00	16,658.48
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,870,873.58	1,176,256.02	2,437,092.93	9,484,222.53
6000	ROC/P	223,294.51	0.00	0.00	223,294.51
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					3.00
	Adult Education (Fund 11)		262,109.70		262,109.70
	Child Development (Fund 12)	329,625.24	0.00	0.00	329,625.24
	Cafeteria (Funds 13 and 61)		141,766.67		141,766.67
Total Allocated Su	ipport Costs	50,655,778.56	30,704,791.94	10,098,580.34	91,459,150.84

Unaudited Actuals 2014-15 Program Cost Report Schedule of Central Administration Costs (CAC)

Printed: 9/9/2015 3:05 PM

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)	2,696,499.95
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	88,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	19,417,800.08
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	19,417,000.00
4	7999)	15,332,450.10
5	Total Central Administration Costs in General Fund and Charter Schools Funds	37,534,750.13
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	424,401,446.72
2	Total Allocated Costs (from Form PCR, Column 2, Total)	91,459,150.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	515,860,597.56
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,438,958.43
	Child Development (Tourist 12 Objects 1000 5000 (5100)	
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,552,945.81
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	24,451,746.94
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	33,443,651.18
D.	Total Direct Charged and Allocated Costs (B3 + C5)	549,304,248.74
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.83%

Unaudited Actuals 2014-15 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)	6,805.37			(Tallettons 9000-9777)	6,805.37
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			120,150.01		120,150.01
Other Outgo (Objects 1000-7999)				4,779,191.40	4,779,191.40
Total Other Costs	6,805.37	0.00	120,150.01	4,779,191.40	4,906,146.78

-	· · · · · · · · · · · · · · · · · · ·							
escription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out	Interfund Transfers In 8900-8929	Interfund Transfers Out	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	0,00	3730	1330	7350	0900-8929	7600-7629	33 (0	7010
Expenditure Detail	0.00	(174,457.82)	0.00	(1,756,618.68)				
Other Sources/Uses Detail					12,424.24	1,339,420.36		
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND							2,773,654.88	2,237,666
Expenditure Detail	7,996.40	0.00						
Other Sources/Uses Detail	7,990.40	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	36.58	23,408
SPECIAL EDUCATION PASS-THROUGH FUND		PENDEN WALL				海南 计双线电路		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							AL NAME OF
ADULT EDUCATION FUND							ļ	
Expenditure Detail Other Sources/Uses Detail	13,870.91	0.00	190,506.83	0.00	4 004 040 75			
Fund Reconciliation					1,084,042.75	0.00	1,089,485.65	162,61
CHILD DEVELOPMENT FUND						1	1,009,400.00	102,01
Expenditure Detail	48,830.98	0.00	240,831.50	0.00				
Other Sources/Uses Detail					191,833.54	0.00		
Fund Reconciliation							192,213.13	603,65
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(76,117.42)	1,325,280.35	0.00	00 544 07			
Fund Reconciliation				40 March 30 30 cm	63,544.07	0.00	00 454 50	4 044 77
DEFERRED MAINTENANCE FUND							88,154.59	1,914,77
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail		0.00			0.00	0.00	1	
Fund Reconciliation				据在50 · 藏书等中			46,193.75	
PUPIL TRANSPORTATION EQUIPMENT FUND						İ		
Expenditure Detail	0.00	0.00		发生为企为企 为			ł	
Other Sources/Uses Detail	[6] 人名英格兰	[m 기업 :] - (12.10) [기업 : 12.10]	医乳头外外侧壁		0.00	0.00		
Fund Reconciliation PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				图 自然的 医红色			0.00	
Expenditure Detail				26-28-28-28-29-19-19-19-19-19-19-19-19-19-19-19-19-19				
Other Sources/Uses Detail		35.00 (35.00)			0.00	0,00		
Fund Reconciliation					0.00	0,00	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND				建设是建筑的				
Expenditure Detail	0.00	0.00	医乳球性 建铁铁铁					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				i			0.00	
OUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				的特別的		0.00	0.00	
PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		CA CA MARCHAIL		Assessment of			0.00	
Expenditure Detail				等的 医阿尔克氏				
Other Sources/Uses Detail				欧洲的外班 市分	0.00	0.00		
Fund Reconciliation				学 及2015年15日			0.00	
BUILDING FUND			自然是是 是 的	8-400 125-6				
Expenditure Detail	0.00	0.00		新安州的				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CAPITAL FACILITIES FUND				并是特别。			0.00	
Expenditure Detail	312.00	0.00						
Other Sources/Uses Detail	012.00	0.00	人)与"物质成为		1,008,000.00	6,766,965.00		
Fund Reconciliation							0.00	
TATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			· 文化: 数据 2000 2000	17.5	0.00	0.00		
Fund Reconciliation						l i	0.00	
OUNTY SCHOOL FACILITIES FUND				2.15分别的				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	[1] · [1] · [1] · [2] · [3] · [4] ·	STATE OF STATE				
Other Sources/Oses Detail Fund Reconciliation	1		KIN MINIST		6,766,965.00	1,033,197.21		
FUND RECONCILIATION PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				12/18/19/19/19			0.00	
Expenditure Detail	0.00	0.00	San Standard	\$ \$ 100 PO PO				
Other Sources/Uses Detail	0.00	0.00			0.00	12,424.24		
Fund Reconciliation				MARCH AND THE		,	0.00	12,4
AP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	179,429.95	0.00	Berry Nation	%。 被 对数据语言				
Other Sources/Uses Detail				设施设置的	1,193,447.21	0.00	.	
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND			19、18的温度并	152765260		Į	0.00	61,4
Expenditure Detail	[1] 支持的基件委员		注:"他是"吃吃 多			į l		
Other Sources/Uses Detail			1.75% 网络透客	STATE OF THE STATE	0.00	0.00		
Fund Reconciliation	[1] 中面程度時		PROMETRY A	4.6.76.6.6.2000 (1)	0.00	0.00	0.00	
EBT SVC FUND FOR BLENDED COMPONENT UNITS			[17] [AMS 新建的	の後の情報には			0.00	
Expenditure Detail			2017年11日 新田田	制度制度的影響				
Other Sources/Uses Detail			医有自分泌液的	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	0.00	1,168,250.00		
Fund Reconciliation		[6]。17年2年18日		725 A 1985 A 1985			0.00	
AX OVERRIDE FUND		[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]		gavericky).		[
Expenditure Detail Other Sources/Uses Detail			[63] [43] 第 3]					
Other Sources/Uses Detail Fund Reconciliation			Part of the Market	85003550073	0.00	0.00		
PEBT SERVICE FUND	[17] (1) (1) (1) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	经有限的证明证据	[2] 的现在形态图	物的数据的代码			0.00	
Expenditure Detail	BOOK HOW	[34] [34] [34] [34]	(2) 1000 May 1906	表表示表现的		[
Other Sources/Uses Detail		2 20,22, 244 33	A STATE OF THE PARTY OF THE PAR	La varigo, del participa del Caracteria	0.00	0,00	l l	
Fund Reconciliation				Î	0.00 ** 3-2-7-1 (3.35) (4	0,50	0.00	
und Reconciliation	1						V.,00	
	11		0.00	0.00				
OUNDATION PERMANENT FUND	0.00	0.00				, ,		
OUNDATION PERMANENT FUND Expenditure Detail	0,00	0,00	0.00		\$P \C'# 4\C.5.4	0.00		
FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0,00	0.00	0.00			0.00	0.00	
FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA ENTERPRISE FUND						0.00	0.00	
FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

			FOR ALL FUND					
Description	Direct Costs - Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	is - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
63 OTHER ENTERPRISE FUND			마스 회사 회사에게			<u> </u>	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00		i	
Fund Reconciliation					0.00	0.00	0.00	0.00
66 WAREHOUSE REVOLVING FUND						 	0,00	0,00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	1.74		0.00	0.00		
Fund Reconciliation				- 图13日 54 年	0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	135.00	0.00	医多线激素 医多种					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	2 Pg (5.45.44)					Statistical Control	826,683.78	440.71
71 RETIREE BENEFIT FUND								
Expenditure Detail	1. 1. 25 84 14, 17, 12, 17					2007年基礎集 境		
Other Sources/Uses Detail					0.00			
Fund Reconciliation						DIAPTONAMAN.	0,00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			ほと選挙 添めぬ			13/40 Page 13/14		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00					1	
Fund Reconciliation		w. 1960 J. L. 数3	一种一种基础系统		0.00			
				在各种种的证明		54.5 4 (1948) .	0.00	0.00
76 WARRANT/PASS-THROUGH FUND				Mark Alexand		100000000000000000000000000000000000000	ŀ	
Expenditure Detail								
Other Sources/Uses Detail		Herm Albert M.	- NEW WAY SHOWS					
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND						15.000	ŀ	
Expenditure Detail				的。如果你们的人们			ļ	
Olher Sources/Uses Detail							ŀ	
Fund Reconciliation		7 114 534 (31)		明有 先生的 编译		21、計畫與25%	0.00	0.00
TOTALS	250,575.24	(250,575.24)	1,756,618,68	(1,756,618.68)	10,320,256.81	10,320,256.81	5,016,422.36	5,016,422.36

2014-15 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
<u></u>	UNDUPLICATED PUPIL COUNT				Toward St. Chinasa			29.0		6,880
		San San San San San San San San San San	* 19 ml (\$1.25°), 1986 (198				<u> 4840.494.494.494.</u> I			0,000
	NDITURES (Funds 01, 09, & 62; resources 0000-9999)	0.00	0.00	0.00	477.00	4 507 770 74	44 005 048 45	04 007 055 77		05.444.747.40
	Certificated Salaries					1,587,770.74	11,965,643.15	21,887,855.77		35,441,747.46
	Classified Salaries	0.00	0.00	0.00		955,739.66	13,821,521.31	6,603,413.81		21,380,674.78
1	Employee Benefits	0.00	0.00	0.00		1,030,240.03	13,249,425.23	11,138,233.35		25,417,926.09
4000-4999	Books and Supplies	0.00	0.00	0.00		37,811.65	330,225.24	1,578,384.79		1,946,421.68
	Services and Other Operating Expenditures	0.00	0.00	0.00		5,171.88	12,355,668.59	1,096,611.45		13,457,451.92
6000-6999	Capital Outlay	0.00	0.00	0.00		0.00	0.00	712,191.88		712,191.88
7130	State Special Schools	0.00	0.00	0.00		0.00	0.00	12,358.00		12,358.00
7430-7439	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	505.28	3,616,733.96	51,722,483.52	43,029,049.05	0.00	98,368,771.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	31,435.30	99,925.94	4,054,371.13		4,185,732.37
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	9,484,222.45				e karaya.				9,484,222.45
	Total Indirect Costs and PCR Allocations	9,484,222.45	0.00	0.00	0.00	31,435.30	99,925.94	4,054,371.13	0.00	13,669,954.82
	TOTAL COSTS	9,484,222.45	0.00	0.00	505.28	3,648,169.26	51,822,409.46	47,083,420.18	0.00	112,038,726,63
FEDERAL E	(PENDITURES (Funds 01, 09, and 62; resources 3000-59	99, except 3385)								
	Certificated Salaries	0.00	0.00	0.00		326,314.47	1,668,450.09	571,376.83		2,566,141.39
	Classified Salaries	0.00	0.00	0.00		101,274.32	0.00	5,396.68		106,671.00
	Employee Benefits	0.00	0.00	0.00		135,672.25	593,254.97	201,896.31		930,823.53
	Books and Supplies	0.00	0.00	0.00		10,819.96	134,367.20	19,762.75		164,949.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00		3,774.01	6,843,366.48	47,815.34		6,894,955.83
	Capital Outlay	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
7430-7439	Debt Service Total Direct Costs	0.00	0.00	0.00		0.00 577,855,01	0.00 9,239,438,74	0.00 846,247.91	0.00	0.00
	- Foldi-Direct-Costs					377,000,01	9,239,430.74	040,247.91	0.00	10,663,541.66
7310	Transfers of Indirect Costs	0.00	0.00	0.00		31,435.30	99,925.94	88,289.38		219,650.62
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00		31,435.30	99,925.94	88,289.38	0.00	219,650.62
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	609,290.31	9,339,364.68	934,537.29	0.00	10,883,192.28
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									443,920.00
	TOTAL COSTS									10,439,272.28
	101/12 00010	process the electricity of the process	The first terminal control of the control of the	 Also account to the property of 	THE RESERVE TO SERVE AND A SERVER AND ASSESSMENT	The state of the s	and the contraction of the contr	and the state of t	the state of the s	.0,700,2,20

	<u></u>		2014	-15 Expenditures by	LEA (LE-UT)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-2999 3385 & 60	000-9999)			(000,000)	(3-3, 3, 3, 3)	(000.0170)	, tajao intonto	10141
	Certificated Salaries	0.00	0.00	0.00	477.80	1,261,456,27	10,297,193.06	21,316,478.94		32,875,606.07
	Classified Salaries	0.00	0.00	0.00		854,465,34	13,821,521,31	6.598.017.13		21,274,003,78
	Employee Benefits	0.00	0.00	0.00		894,567.78	12,656,170.26	10.936.337.04		24,487,102,56
	Books and Supplies	0.00	0.00	0.00		26,991.69	195,858.04	1,558,622.04		1,781,471,77
	Services and Other Operating Expenditures	0.00	0.00	0.00		1,397.87	5,512,302,11	1.048.796.11		6,562,496.09
	Capital Outlay	0.00	0.00	0.00	0.00	0.00		712.191.88	· · · · · · ·	712.191.88
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	12,358.00		12,358.00
	Debt Service	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	505,28	3,038,878.95	42.483.044.78	42,182,801.14	0.00	87,705,230,15
	Total Direct Costs	0.00	0.00	0.00	303.20	3,036,676.93	42,465,044.16	42,102,001.14	0.00	67,705,230.15
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,966,081.75		3,966,081.75
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	9,484,222.45		Incidental A				91.51.80 (1.36.18.181) #		9,484,222,45
	Total Indirect Costs and PCR Allocations	9,484,222.45	0.00	0.00	0.00	0.00	0.00	3,966,081.75	0.00	13,450,304,20
	TOTAL BEFORE OBJECT 8980	9,484,222.45	0.00	0.00	505.28	3,038,878.95	42,483,044.78	46,148,882.89	0.00	101,155,534.35
8980	Contributions from Unrestricted Revenues to Federal	在5年36年4月本	据证实行言的法例					Maria Leverine (18)	经验证的	
6960	Resources (from Federal Expenditures section)									
	TOTAL COSTS									443,920.00
LOCAL EVE	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 &	2000 0000)	ere an Server has extended	in all the state of the state o	n kigan kiligi na kalan galan aring tera. T	· 人名西德特斯斯特 医多种病	1996 Bull Carlo (1997) 1994 	10 44 14 July 19 19 19 19 19 19 19 19 19 19 19 19 19	\$420,400,000 -{2-3-10	101,599,454.35
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	4 450 00	500.50		
	Classified Salaries	0.00	0.00	0.00		0.00	1,450.00	502.50		1,952.50
	Employee Benefits	0.00	0.00	0.00	0.00	3,845.69	1,575.92	3,312,103.55		3,317,525.16
	Books and Supplies	0.00	0.00	0.00	0.00	443.59	234,743.54	1,814,485.72		2,049,672.85
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	8,309.75	1,035,681.42		1,043,991.17
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	79,407.15	366,422.02		445,829.17
7130	State Special Schools	0.00	0.00	0.00		0.00	0.00	712,191.88		712,191.88
	Debt Service	0.00	0.00	0.00		0.00	0.00	0.00		0.00
1430-1439	Total Direct Costs	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	4,289.28	325,486.36	7,241,387.09	0.00	7,571,162.73
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 OBJECT 8980	0.00	0.00	0.00	0.00	4,289.28	325,486.36	7,241,387.09	0.00	7,571,162.73
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									443,920.00
				19.50						45,180,361.01
	TOTAL COSTS					数的代表的经验基				53,195,443.74

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

Unaudited Actuals Special Education Maintenance of Effort 2014-15 Actual vs. 2013-14 Actual Comparison 2013-14 Expenditures by LEA (LE-PY)

2013	14 Expenditures	A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	91,399,935.25	49,349,796.91
2.	Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL 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)		
Τ.	Enter any other adjustments, not included in Line 1 (explain pelow)		**************************************
5.	2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	91,399,935.25	49,349,796.91
C Un	duplicated Pupil Count		
	Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet	6,657.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)	6.657.00	

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

34 67314 0000000 Report SEMA

SELPA:	Elk Grove Unified (EG)	· · · · · ·	
member of a	sed to check maintenance of effort (MOE) for an LEA, whether the LEA is a mer SELPA, submit this form together with the 2014-15 Expenditures by LEA (LE-CY J. If a single-LEA SELPA, submit the forms to the CDE.	nber of a SELPA or is a single) and the 2013-14 Expenditure	-LEA SELPA. If a es by LEA (LE-PY) to
After reviewi MOE require	ng all sections of this form, please select which of the following methods ynent.	our LEA chooses to use to	meet the 2014-15
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 calculate a reduction to the required MOE standard. Reductions may apply to I MOE standard, or both.	one or more of the following o ocal only MOE standard, com	conditions, you may bined state and local
	 Voluntary departure, by retirement or otherwise, or departure for just cause related services personnel. 	of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of spec child with a disability that is an exceptionally costly program, as determined		d:
	 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 equipment or the construction of school facilities.	acquisition of	
	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 Actual vs. 2013-14 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

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)	961000		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)	
	distribute per the tendence described and a second and a	BC . 450000 000000000000000000000000000000	A COLOR OF THE COL
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	9.With	(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	

SELPA:

Elk Grove Unified (EG)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2014-15 _(LE-CY Worksheet)	Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Difference (A - B)
COMBINED STATE AND LOCAL EXPENDITURES METHOD Total special education expenditures	112,038,726.63		
2. Less: Expenditures paid from federal sources	10,439,272.28		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources 	101,599,454.35 101,599,454.35	91,399,935.25 0.00 0.00 91,399,935.25	10,199,519.10
4. Special education unduplicated pupil count	6,880	6,657	
5. Per capita state and local expenditures (A3/A4)	14,767.36	13,729.90	1,037.46

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 2014-15 Actual vs. 2013-14 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 2014-15	FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	53,195,443.74	49,349,796.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	53,195,443.74	49,349,796.91	3,845,646.83
b. Per capita local expenditures (B1a/A4)	7,731.90	7,413.22	318.68

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

		,		2015-16 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									6,880
TOTAL BUDG	SET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,056,117.00	12,223,130,00	23,844,514,00		38,123,761,00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,185,947.00	14,037,863.00	7,981,726.00		23,205,536.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,484,899.00	14,471,570,00	13,765,429.00		29,721,898.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	97,402.00	653,519.00	324,532.00		1,075,453.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	11,559,111.00	305,035.00		11,864,146.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00		750,000.00
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	4,824,365.00	52,945,193.00	47,052,320.00	0.00	104,821,878.00
7310	Transfers of Indirect Costs	0.00	2.00	0.00						
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	28,989.00	186,414.00	4,211,133.00		4,426,536.00
	Transiers of indirect Costs - Interfund Total Indirect Costs	0.00	0.00		0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	28,989.00	186,414.00	4,211,133.00	0.00	4,426,536.00
	OCAL BUDGET (Funds 01, 09, & 62; resources 000			0.00	0.00	4,853,354.00	53,131,607.00	51,263,453.00	0.00	109,248,414.00
	Certificated Salaries	0.00		0.00						l
	Classified Salaries	0.00	0.00	0.00	0.00	1,713,855.00	10,545,258.00	23,337,462.00		35,596,575.00
	Employee Benefits	0.00	0.00	0.00	0.00	1,104,982.00	14,037,863.00	7,981,726.00		23,124,571.00
	Books and Supplies	0.00	0.00	0.00	0.00	1,332,375.00	13,841,593.00	13,484,001.00		28,657,969.00
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	96,831.00	423,579.00	236,522.00		756,932.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	5,106,267.00	305,035.00		5,411,302.00
	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00		750,000.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
	Total Direct Costs	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	4,248,043.00	43,954,560.00	46,175,830.00	0.00	94,378,433.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	31,995.00	4,193,671.00		4,225,666.00
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	4,193,671.00	0.00	4,225,666.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	4,248,043.00	43,986,555.00	50,369,501.00	0.00	98,604,099.00
	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									407,190.00
	TOTAL COSTS									99,011,289.00

		,		2015-16 Budget	Dy LLA (LD-D)					
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 & 806	00-9999)			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(000.0.00)	(00010100)	(00210770)	Adjustificities	10tai
	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	3,646,734.00		3,646,734.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,407,126,00		2,407,126.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00		750,000,00
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	0.00	6,803,860.00	0.00	6,803,860.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	6,803,860.00	0.00	6,803,860.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									407,190.00
	TOTAL COSTS									57,907,751.00 65,118.801.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									6,88
OTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-99	99)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	477.80	1.587,770,74	11,965,643,15	21.887.855.77		35.441.747.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	955,739.66	13.821.521.31	6.603.413.81		21.380.674.78
3000-3999	Employee Benefits	0.00	0.00	0.00	27.48	1,030,240.03	13,249,425.23	11,138,233.35		25,417,926.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	37,811.65	330,225.24	1,578,384,79		1,946,421.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	5,171.88	12,355,668.59	1,096,611,45		13,457,451.92
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	712,191.88		
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	12,191.88		712,191.88
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			12,358.00
	Total Direct Costs	0.00	0.00	0.00	505.28	3,616,733.96	51,722,483.52	0.00		0.00
				0.00	303.26	3,010,733.96	51,722,483.52	43,029,049.05	0.00	98,368,771.8°
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	31,435.30	99.925.94	4 05 4 07 4 40		
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00		4,054,371.13		4,185,732.37
PCRA	Program Cost Report Allocations (non-add)	9,484,222,45	0.00 1	0.00	0.00	0.00	0.00	0.00	329 V 50 Ta 15 14 V 5 Ta 16	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	04.405.00	8 - 1 - 1 - 5 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1.5 AST \$1.5 B (8.5 T. 18 (3.5 V. 16.		9,484,222.45
	TOTAL COSTS	0.00	0.00	0.00	505.28	31,435.30	99,925.94	4,054,371.13	0.00	4,185,732.37
EDERAL EX	(PENDITURES (Funds 01, 09, and 62; resources 300			0.00	505,28	3,648,169.26	51,822,409.46	47,083,420.18	0.00	102,554,504.18
	Certificated Salaries	0.00	0.00	0.00	2.00					
	Classified Salaries	0.00	0.00		0.00	326,314.47	1,668,450.09	571,376.83		2,566,141.39
	Employee Benefits	0.00	0.00	0.00	0.00	101,274.32	0.00	5,396.68		106,671.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	135,672.25	593,254.97	201,896.31		930,823.53
	Services and Other Operating Expenditures	0.00		0.00	0.00	10,819.96	134,367.20	19,762.75		164,949.91
	Capital Outlay		0.00	0.00	0.00	3,774.01	6,843,366.48	47,815.34		6,894,955.83
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
1430-1439		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	577,855.01	9,239,438.74	846,247.91	0.00	10,663,541.66
7310	Transfers of Indirect Costs	0.00	0.00							
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	31,435.30	99,925.94	88,289.38		219,650.62
	Total Indirect Costs - Interrund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	31,435.30	99,925.94	88,289.38	0,00	219,650.62
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	609,290.31	9,339,364.68	934,537.29	0.00	10,883,192.28
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									443,920.00
	TOTAL COSTS				是美国人员的专作企业 學的				学系的"别别"的"多数"(是)	10,439,272.28

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								
	Certificated Salaries	0.00	0.00	0.00	477.80	1,261,456.27	10,297,193.06	21,316,478.94		32,875,606.0
	Classified Salaries	0.00	0.00	0.00		854,465.34	13,821,521.31	6,598,017.13		21,274,003.7
	Employee Benefits	0.00	0.00	0.00	27.48	894,567.78	12,656,170.26	10,936,337.04		24,487,102.5
	Books and Supplies	0.00	0.00	0.00	0.00	26,991.69	195,858.04	1,558,622.04		1,781,471.7
	Services and Other Operating Expenditures Capital Outlay	0.00	0.00	0.00	0.00	1,397.87 0.00	5,512,302.11 0.00	1,048,796.11		6,562,496.0
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	712,191.88 12,358,00		712,191.8 12,358.0
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,358.0
7450-7455	Total Direct Costs	0.00	0.00	0.00	505.28	3,038,878.95	42.483.044.78	42,182,801.14	0.00	87,705,230.1
	Total Direct Costs	0.00	0.00	0.00	303.26	3,030,070.95	42,465,044.76	42,102,001.14	0.00	67,705,230.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3.966.081.75		3.966.081.7
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
PCRA	Program Cost Report Allocations (non-add)	9,484,222,45					ingg stryte side.		\$150 A 15 VALUE 1	9,484,222.4
	Total Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	3,966,081,75	0.00	3,966,081.7
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	505.28	3,038,878,95	42.483.044.78	46,148,882,89	0.00	91,671,311,9
OCAL EXPE	Resources (from Federal Expenditures section) TOTAL COSTS ENDITURES (Funds 01, 09, & 62; resources 0000-199)	9 & 8000-9999)								443,920.0 92,115,231.9
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,450.00	502.50		1,952.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	3,845.69	1,575.92	3,312,103.55		3,317,525.1
	Employee Benefits	0.00	0.00	0.00	0.00	443.59	234,743.54	1,814,485.72		2,049,672.8
	Books and Supplies	0.00	0.00	0,00	0.00	0.00	8,309.75	1,035,681.42		1,043,991.1
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	79,407.15	366,422.02		445,829.1
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	712,191.88		712,191.8
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	4,289.28	325,486.36	7,241,387.09	0.00	7,571,162.7
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.0
	Total Indirect Costs	0.00	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	4,289.28	325,486.36	7,241,387.09	0.00	7,571,162.7
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									443,920.0
										45,180,361.0
	TOTAL COSTS						<u> Ar Alfred (full)</u>			53,195,443

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

Unaudited Actuals Special Education Maintenance of Effort 2015-16 Budget vs. 2014-15 Actual Comparison LEA Maintenance of Effort Calculation (LMC-R)

34 67314 0000000 Report SEMB

	LEA Maintenance of Effort Calculation (LMC-B)						
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 2015-16 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA e-LEA SELPA, submit the forms to the CDE.						
After reviewin	ng all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE						
requirement.	The state of the s						
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.						
	1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or						
related services personnel,							
	Total out the control of portion and the control of						
	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).						
	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 Conly						

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: semb (Rev 05/13/2014)

Total exempt reductions

0.00

0.00

Unaudited Actuals Special Education Maintenance of Effort 2015-16 Budget vs. 2014-15 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].

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		State and Local	Local Only
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)	<u>0.00</u> (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)	Without out the control of the contr	
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).			
	ANALY PLOS		
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)	and the second of the second second	entand year of another
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Unaudited Actuals Special Education Maintenance of Effort 2015-16 Budget vs. 2014-15 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 2015-16 (LB-B Worksheet)	Actual Expenditures FY 2014-15 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Total special education expenditures	109,248,414.00		
2. Less: Expenditures paid from federal sources	10,237,125.00		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources 	99,011,289.00 99,011,289.00	92,115,231.90 0.00 0.00 92,115,231.90	6,896,057.10
4. Special education unduplicated pupil count	6,880	6,880	
5. Per capita state and local expenditures (A3/A4)	14,391.18	13,388.84	1,002.34

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.

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2015-16 Budget vs. 2014-15 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SELPA:

Elk Grove Unified (EG)

D	LOCAL	EXPENDITURES	ONII 1/	BACTION
р.	LOCAL	EVERNOLITIES	CHALLA	MEIMOD

		Budget FY 2015-16	Actual FY 2014-15	Difference
1.	Last year's local expenditures met MOE requirement:			
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	65,118,801.00 65,118,801.00	53,195,443.74 0.00 0.00 53,195,443.74	11,923,357.26
	b. Per capita local expenditures (B1a/A4)	9,464.94	7,731.90	1,733.04

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 2015-16 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

	FEDERAL					
ŀ			NCLB: TITLE I		NCLB: TITLE I	
		NCLB: TITLE I	PART A	NCLB: TITLE I	PART D	SPECIAL ED
PROGRAM	1 NAME	PART A BASIC	NEGLECTED	PART A BASIC	DELINQUENT	BASIC PL101-476
CATALOG		84.010	84.010	84.010	84.010	84.027A
	-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-4900-3010-4	01-4350-3025-0	01-3770-3310-0
REVENUE	OBJECT	8290	8290	8290	8290	8181
	SCRIPTION (if any)/PCA#	14329	14329	14329	14357	13379
AWARD:	•	93.00%	11	7.00%		
1.	Prior Year Carryover	2,833,909.54	793,575.80		0.00	
2.	a. Current Year Award	14,188,031.64	1,067,916.36		62,584.00	8,929,869.00
	b. Transferability (NCLB)					
-	c. Other Adjustments	-		(209,501.14)		·
l	d. Adj. Curr Yr Award				-	
	(sum lines 2a, 2b and 2c)	14,188,031.64	1,067,916.36	(209,501.14)	62,584.00	8,929,869.00
3.		(3,371,975.06)				443,920.00
4.	Total Available Award (budget) (sum lines 1, 2d, & 3)	12 640 066 12	1 051 100 15	(200 = 24 4 0	60 50 4 60	
DEVENUE.		13,649,966.12	1,861,492.16	(209,501.14)	62,584.00	9,373,789.00
REVENU						
5.	Revenue Deferred from Prior Year					
6.	Cash Received in Current Year	9,101,307.51	1,861,492.16	(209,501.14)	62,584.00	2,632,018.22
7.		(3,371,975.06)				443,920.00
8.	Total Available Award (budget) (sum lines 5, 6, & 7)	F 720 222 4F		(222 - 24 + 1)		
EVERNE		5,729,332.45	1,861,492.16	(209,501.14)	62,584.00	3,075,938.22
EXPEND		0.075.015.01				
9.		8,052,610.29	923,731.21	(209,501.14)	62,584.00	9,373,789.00
10.	Non Donor-Authorized Expenditures			-		-
11.	Total Expenditures	0.052.640.20	222 724 24	(222 524 4 4)	50 50 4 00	
12	(line 9 plus line 10)	8,052,610.29	923,731.21	(209,501.14)	62,584.00	9,373,789.00
12.	Amounts Included in Line 6 above					
12	for Prior Year Adjustments					
13.	Calculation of Deferred Revenue					
1	or A/P, & A/R amounts	(2 222 277 04)	207 762 25		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(line 8 minus line 9 plus line 12) a. Deferred Revenue	(2,323,277.84)	937,760.95	-	-	(6,297,850.78)
	b. Accounts Payable		937,760.95	<u> </u>		
	c. Account Receivable	2,323,277.84				6 207 050 70
14.	Unused Grant Award Calculation	2,323,277.84	-	<u> </u>		6,297,850.78
17.	(line 4 minus line 9)	5,597,355.83	037 760 05		0.00	
15.	If Carryover is allowed, enter	2,257,233.63	937,760.95		0.00	-
	line 14 amount here	5,597,355.83	937,760.95	_	0.00	_
16.	Reconciliation of Revenue	3,337,333.03	337,700.33		0.00	
	(line 5 plus line 6 minus line 13a					
	minus line 13b plus line 13c)	11,424,585.35	923,731.21	(209,501.14)	62,584.00	8,929,869.00
	DEFERRED REVENUE Y/N	Y	Y	<u> </u>	Y	V
	CARRYOVER Y/N	Ý	Ϋ́	Ϋ́	Y	Ϋ́
	S. S. C. O'LL I/II	I	ı	•	1	'

FEDERAL		Special Education: IDEA Local Assistance, Part B, Sec 611,			
	SPECIAL ED	Early Intervening	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:
PROGRAM NAME	BASIC PL101-476		IDEA PREK	IDEA PREK	IDEA PREK
CATALOG NUMBER	84.027	84.027	84.173A	84.027A	84.027A
FD-MGMT-RESC-PY CODE	01-3770-3310-3	01-3771-3312-0	01-3711-3315-5	01-3711-3320-4	
REVENUE OBJECT	8181	8990	8182	8182	8182
LOCAL DESCRIPTION (if any)/PCA#	13379	10119	13430	13682	13682
AWARD:					
Prior Year Carryover	193,235.22	<u>-</u>	-	0.06	
2. a. Current Year Award			183,462.00		421,849.00
b. Transferability (NCLB)					
c. Other Adjustments				(0.06)	
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	-	-	183,462.00	(0.06)	421,849.00
Required Matching Funds/Other	(193,235.22)	193,235.22			
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	-	193,235.22	183,462.00	(0.00)	421,849.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	193,235.22		85,241.00	0.06	206,902.00
7. Contributed Matching Funds 8. Total Available Award (budget)	(193,235.22)	193,235.22		(0.06)	
(sum lines 5, 6, & 7)		102 225 22	05.244.00		205 222 22
EXPENDITURES	_	193,235.22	85,241.00	-	206,902.00
9. Donor-Authorized Expenditures	1	102 225 22	100 100 00	(5.00)	
Non Donor-Authorized Expenditures	-	193,235.22	183,462.00	(0.00)	421,849.00
11. Total Expenditures	-			0.00	
(line 9 plus line 10)		193,235.22	102 462 00		421 040 00
12. Amounts Included in Line 6 above		193,233.22	183,462.00		421,849.00
for Prior Year Adjustments					
13. Calculation of Deferred Revenue	 				
or A/P, & A/R amounts			İ		
(line 8 minus line 9 plus line 12)	_		(98,221.00)	0.00	(214,947.00)
a. Deferred Revenue	-	<u>-</u>	(30,221.00)	0.00	(214,947.00)
b. Accounts Payable		-		-	
c. Account Receivable	-	-	98,221.00	-	214,947.00
14. Unused Grant Award Calculation			2 = /====		22.13.17.100
(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)	193,235.22		183,462.00	0.06	421,849.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ

I 			<u> </u>			
	FEDERAL					
!						
		MENTAL	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:
İ		HEALTH	PREK STAFF	PREK STAFF	PREK STAFF	PREK STAFF
PROGRAM	NAME	SERVICES	DEVELOPMENT	DEVELOPMENT	DEVELOPMENT	DEVELOPMENT
CATALOG N		84.027A	84.173A	84.173A	84.173A	84.173A
11	RESC-PY CODE	01-4030-3327-6	01-3711-3345-3	01-3711-3345-4	01-3711-3345-5	01-3711-3345-6
REVENUE (8182	8182	8182	8182	8182
	03201	0102	0102	0102	6162	0102
LOCAL DES	SCRIPTION (if any)/PCA#	15197	13431	13431	13431	13431
AWARD:						
1.	Prior Year Carryover		352.62	149.31	1,870.00	
	a. Current Year Award	685,654.00	332.32	1,5,51	2,0, 0.00	1,960.00
	b. Transferability (NCLB)					
	c. Other Adjustments		(352.62)			
(d. Adj. Curr Yr Award					
	(sum lines 2a, 2b and 2c)	685,654.00	(352.62)	-	-	1,960.00
3.	Required Matching Funds/Other	1				
	Total Available Award (budget)					
	(sum lines 1, 2d, & 3)	685,654.00	(0.00)	149.31	1,870.00	1,960.00
REVENUE	S:					
5. 1	Revenue Deferred from Prior Year					
	Cash Received in Current Year	_		149.31	1,870.00	-
	Contributed Matching Funds				2/0/ 0.00	
	Total Available Award (budget)					
	(sum lines 5, 6, & 7)	-	_	149.31	1,870.00	-
EXPENDIT	TURES					
9. 1	Donor-Authorized Expenditures	685,654.00	(0.00)	149.31	1,870.00	1,960.00
	Non Donor-Authorized Expenditures	-	0.00	- 19191	- 1,07 0.00	-
	Total Expenditures		0,00			
	(line 9 plus line 10)	685,654.00		149.31	1,870.00	1,960.00
12.	Amounts Included in Line 6 above					
t	for Prior Year Adjustments					
	Calculation of Deferred Revenue					
ļ (or A/P, & A/R amounts					
	(line 8 minus line 9 plus line 12)	(685,654.00)	0.00	_	-	(1,960.00)
	a. Deferred Revenue	2 2 2 2 2	- 0.30		_	(1,500.00)
	b. Accounts Payable	-		-	-	-
	c. Account Receivable	685,654.00		-	-	1,960.00
	Unused Grant Award Calculation					
1	(line 4 minus line 9)	-	-	.	_	_
	If Carryover is allowed, enter					
	line 14 amount here	-	-	-	_	-
	Reconciliation of Revenue					
	(line 5 plus line 6 minus line 13a					
	minus line 13b plus line 13c)	685,654.00	_	149.31	1,870.00	1,960.00
	DEFERRED REVENUE Y/N	Y	Y	Υ	Υ	Y
	CARRYOVER Y/N	Ϋ́	Ý	Ϋ́	Ϋ́	Ϋ́
		'	1	ı	ŀ	i

FEDERAL					
	SPECIAL ED:	WORKABILITY II			
	EARLY	TRANSITION	VOC PROGRAM	VOC PROGRAM	NCLB: TITLE II
PROGRAM NAME	INTERVENTION	PARTNERSHIP	CARL PERKINS	CARL PERKINS	PART A
CATALOG NUMBER	84.181	84.126A	84.048	84.048	84.367
FD-MGMT-RESC-PY CODE	01-4030-3385-0	 	01-4250-3550-4	01-4250-3550-5	01-4040-4035-0
REVENUE OBJECT	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	23761	10006	14894	14894	14341
AWARD:					
Prior Year Carryover	-	-	27,458.88		901,811.40
2. a. Current Year Award	53,605.00	272,469.00		512,117.00	1,391,176.00
b. Transferability (NCLB)					
c. Other Adjustments					(532,129.24)
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	53,605.00	272,469.00	-	512,117.00	859,046.76
Required Matching Funds/Other			820.56		106,087.60
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	53,605.00	272,469.00	28,279.44	512,117.00	1,866,945.76
REVENUES:					
5. Revenue Deferred from Prior Year					148,463.99
Cash Received in Current Year		201,788.08	26,927.54	22,563.78	1,180,750.00
7. Contributed Matching Funds			1,351.90		106,087.60
8. Total Available Award (budget)				,	
(sum lines 5, 6, & 7)		201,788.08	28,279.44	22,563.78	1,435,301.59
EXPENDITURES					
Donor-Authorized Expenditures	53,605.00	272,469.00	28,279.44	448,076.09	1,730,723.88
10. Non Donor-Authorized Expenditures			-	-	
11. Total Expenditures	F2 505 00				. ==========
(line 9 plus line 10)	53,605.00	272,469.00	28,279.44	448,076.09	1,730,723.88
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts	(52.605.00)	(70,500,50)	0.00	(405 540 04)	(205 422 22)
(line 8 minus line 9 plus line 12) a. Deferred Revenue	(53,605.00)	(70,680.92)	0.00	(425,512.31)	(295,422.29)
b. Accounts Payable		<u> </u>	0.00		
c. Account Receivable	53,605.00	70 690 02		425 512 21	205 422 20
14. Unused Grant Award Calculation	33,603,00	70,680.92	-	425,512.31	295,422.29
(line 4 minus line 9)	_	_	<u> </u>	64,040.91	136,221.88
15. If Carryover is allowed, enter				07,070.91	130,221.00
line 14 amount here	_	_	_	64,040.91	136,221.88
16. Reconciliation of Revenue				0 1/0 10.51	100,221.00
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	53,605.00	272,469.00	26,927.54	448,076.09	1,624,636.28
DEFERRED REVENUE Y/N	Y	Υ	Υ Υ	Y	Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́	Ϋ́
3 11 (11 C) E1 (1/11	•	•	•	•	•

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FEDERAL	NCLB: Title II,	NCLB: Title II,			
to seek their some to take to take	Part A,	Part A,	<u>.</u>	NG	NOID.
	Administrator	Administrator	CA	iř	NCLB: TITLE IV
	Training	Training	MATHEMATICS	PART B 21ST	PART B 21ST
PROGRAM NAME	(Formerly	(Formerly	AND SCIENCE	CENTURY	CENTURY
CATALOG NUMBER		Principal Training		SCHOOLS	SCHOOLS
FD-MGMT-RESC-PY CODE	84.367A	84.367A	84.366B	84.287C	84.287C
REVENUE OBJECT	01-4040-4036-3	01-4040-4036-4	01-4040-4050-4	01-4900-4124-3	
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14244	44044	M3		
	14344	14344	14512	14681	14681
AWARD:					
1. Prior Year Carryover	26,291.00	15,000.00	288,650.57	-	115,897.38
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments			(115,409.57)		
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	-		(115,409.57)	-	-
Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	26,291.00	15,000.00	173,241.00	-	115,897.38
REVENUES:					
Revenue Deferred from Prior Year	20,291.00	15,000.00		828.12	
6. Cash Received in Current Year	-			-	114,724.06
Contributed Matching Funds				(828.12)	0.02
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	20,291.00	15,000.00	-	-	114,724.08
EXPENDITURES					
Donor-Authorized Expenditures	-	-	53,012.95	- 1	114,724.08
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures					
(line 9 plus line 10)			53,012.95		114,724.08
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)	20,291.00	15,000.00	(53,012.95)	_	_
a. Deferred Revenue	20,291.00	15,000.00	. (55,012,55)		
b. Accounts Payable	- 20/251:00	20,000.00	_		
c. Account Receivable			53,012.95		
14. Unused Grant Award Calculation			33,012.33		_
(line 4 minus line 9)	26,291.00	15,000.00	120,228.05	_	1,173.30
15. If Carryover is allowed, enter	20,231.00	15,000.00	120,220.03		1,173.30
line 14 amount here	26,291.00	15,000.00	120,228.05	_	_
16. Reconciliation of Revenue	20,251.00	13,000.00	120,220.03		
(line 5 plus line 6 minus line 13a			ļ		
minus line 13b plus line 13c)	_	_	53,012.95	828.12	114,724.06
DEFERRED REVENUE Y/N		<u> </u>			117/27.00
CARRYOVER Y/N	Y Y	Y	Y	Y	Y
CARRIOVER 1/IV	Y	Υ	Υ	Y	N

r=====		1	1	70		
	EEREBAR					
	FEDERAL					
		NCLB: TITLE IV				:
		PART B 21ST				
		CENTURY	NCLB: TITLE III	NCLB: TITLE III		
PROGRAN	1 NAME	SCHOOLS	LEP	LEP	INDIAN ED	INDIAN ED
CATALOG	NUMBER	84.287C	84.365	84.365	84.060A	84.060A
	T-RESC-PY CODE	01-4900-4124-5	01-4900-4203-4	01-4900-4203-5	01-4900-4510-0	01-4900-4510-4
REVENUE	OBJECT	8290	8290	8290	8290	8290
	SCRIPTION (if any)/PCA#	14681	14346	14346	10011	10011
AWARD:						
	Prior Year Carryover		529,553.59			7,201.16
2.	a. Current Year Award	1,340,922.00		1,011,761.00	47,857.00	
	b. Transferability (NCLB)					
ļ -	c. Other Adjustments					
	d. Adj. Curr Yr Award		l			
	(sum lines 2a, 2b and 2c)	1,340,922.00		1,011,761.00	47,857.00	-
3.	Required Matching Funds/Other	(109,722.00)				
4.	Total Available Award (budget) (sum lines 1, 2d, & 3)	4 224 200 00	F00 FF0 F0			
DEVENU		1,231,200.00	529,553.59	1,011,761.00	47,857.00	7,201.16
REVENU						
5. 6.	Revenue Deferred from Prior Year	070 001 00				
7.	Cash Received in Current Year	978,261.00	529,553.59	345,420.00	24,478.72	7,201.16
8.		(109,722.00)				
0.	(sum lines 5, 6, & 7)	969 530 00	E20 EE2 E0	245 420 00	0.4.70.70	
EXPEND:		868,539.00	529,553.59	345,420.00	24,478.72	7,201.16
9.		4 004 004 46				
10.	Donor-Authorized Expenditures Non Donor-Authorized Expenditures	1,021,221.16	529,553.59	420,908.37	47,857.00	7,201.16
11.	Total Expenditures	 		-	-	-
11.	(line 9 plus line 10)	1 021 221 16	F20 FF2 F0	420,000,27	47.057.00	7 204 46
12	Amounts Included in Line 6 above	1,021,221.16	529,553.59	420,908.37	47,857.00	7,201.16
12.	for Prior Year Adjustments					
13	Calculation of Deferred Revenue	 				
13.	or A/P, & A/R amounts					
	(line 8 minus line 9 plus line 12)	(152 602 16)		(75,400,27)	(22.270.20)	
	a. Deferred Revenue	(152,682.16)		(75,488.37)	(23,378.28)	
	b. Accounts Payable	 		-	-	
	c. Account Receivable	152,682.16		75,488.37	23,378.28	-
14.		102,002.10		75,700.57	25,576,28	
	(line 4 minus line 9)	209,978.84	·	590,852.63	<u>_</u>	_
15.		23/3/0.01		330,032.03	•	-
	line 14 amount here	- 1	0.00	590,852.63	_	0.00
16.	Reconciliation of Revenue		- 0.00	550,032.03		0.00
	(line 5 plus line 6 minus line 13a					ŀ
	minus line 13b plus line 13c)	1,130,943.16	529,553.59	420,908.37	47,857.00	7,201.16
	DEFERRED REVENUE Y/N	Y	Ϋ́	Y	Y	Υ
	CARRYOVER Y/N	N	Ϋ́	Y	Ϋ́	Ϋ́
	•		•	•	•	•

FEDERAL					
			CA	CA	
	NCLB: TITLE X	NCLB: TITLE X	MATHEMATICS	MATHEMATICS	INDEPENDENT
	MCKINNEY	MCKINNEY	AND SCIENCE	AND SCIENCE	LIVING
PROGRAM NAME	HOMELESS	HOMELESS	PARTNERSHIP	PARTNERSHIP	PROGRAM
CATALOG NUMBER	84.196	84.196	84.366B	84.366B	93.674
FD-MGMT-RESC-PY CODE	01-4350-5630-0	01-4350-5630-1	01-4040-5822-4	01-4040-5822-5	01-4350-5823-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (Service) (BOA (eSCI2	eSCI2	
LOCAL DESCRIPTION (if any)/PCA#	14332	14332	14512	14512	N/A
AWARD:					
1. Prior Year Carryover		0.00	90,126.54	670,055.00	-
2. a. Current Year Award	65,986.00				45,000.00
b. Transferability (NCLB)				(0.0 0.55 0.0)	
c. Other Adjustments d. Adj. Curr Yr Award				(20,055.00)	
(sum lines 2a, 2b and 2c)	65 006 00			(20.055.00)	45 000 00
3. Required Matching Funds/Other	65,986.00	-		(20,055.00)	45,000.00
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	65,986.00	0.00	90,126.54	650,000.00	45,000.00
REVENUES:	09/300.00	0.00	30,120.31	030,000.00	13,000.00
Revenue Deferred from Prior Year					
6. Cash Received in Current Year	19,795.80	(886.41)	21,827.85	312,962.27	44,999.92
7. Contributed Matching Funds	15/7 55.00	886.41	21,027.03	312,302.27	0.08
8. Total Available Award (budget)		000.11			0.00
(sum lines 5, 6, & 7)	19,795.80	-	21,827.85	312,962.27	45,000.00
EXPENDITURES					
9. Donor-Authorized Expenditures	65,986.00	_	21,827.85	540,371.41	45,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	65,986.00		21,827.85	540,371.41	45,000.00
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)	(46,190.20)	-	-	(227,409.14)	-
a. Deferred Revenue		-	-	1	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	46,190.20	-	-	227,409.14	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)		0.00	68,298.69	109,628.59	-
15. If Carryover is allowed, enter		2.25			
line 14 amount here 16. Reconciliation of Revenue		0.00	-	109,628.59	
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	65 006 00	/00 <i>6</i> /41	21 027 05	E40 271 44	44 000 00
	65,986.00	(886.41)	21,827.85	540,371.41	44,999.92
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y	Y	Y	Y
CARRIOVER I/N	Υ	Υ	N	Y	Υ

pina and the second sec					
FEDERAL					
	BUILDING LIFE	ELEMENTARY	ELEMENTARY	ELEMENTARY	
PROGRAM NAME	SKILLS TEEN &	COUNSELING	COUNSELING	COUNSELING	SAFE ROUTES
ICATALOG NUMBER	TAY N/A	GRANT	GRANT	GRANT	TO SCHOOL
FD-MGMT-RESC-PY CODE	01-4350-5824-0	84.215 01-4350-5825-4	84.215 01-4350-5825-5	84.215	20.205
REVENUE OBJECT	8290	8290	8290	01-4350-5825-6 8290	01-5080-5826-0 8290
NEVERSE SEST	0230	0230	0230	0290	0230
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
Prior Year Carryover	-	113,739.85	398,498.00	398,498.00	354,762.17
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	<u> </u>	-	-	-	_
Required Matching Funds/Other	 				
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)		113,739.85	398,498.00	398,498.00	354,762.17
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	0.92	113,739.85	228,297.32		80,417.03
7. Contributed Matching Funds 8. Total Available Award (budget)	(0.92)				
(sum lines 5, 6, & 7)		112 720 05	220 207 22		00 417 02
EXPENDITURES	<u> </u>	113,739.85	228,297.32		80,417.03
9. Donor-Authorized Expenditures		112 720 05	227 010 22		00 417 02
10. Non Donor-Authorized Expenditures	<u> </u>	113,739.85	327,019.22		80,417.03
11. Total Expenditures	 		-	-	-
(line 9 plus line 10)		113,739.85	327,019.22		80,417.03
12. Amounts Included in Line 6 above		113,733.03	327,013.22		00,117.03
for Prior Year Adjustments	,		1		
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts			!		
(line 8 minus line 9 plus line 12)	- 1	_	(98,721.90)	_	_
a. Deferred Revenue	-	-	- (20// 22130)	-	
b. Accounts Payable	-	-		-	-
c. Account Receivable	-	-	98,721.90	-	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)		-	71,478.78	398,498.00	274,345.14
15. If Carryover is allowed, enter					
line 14 amount here		-	71,478.78	398,498.00	274,345.14
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a		_			
minus line 13b plus line 13c)	0.92	113,739.85	327,019.22	-	80,417.03
DEFERRED REVENUE Y/N	Υ	Υ	Y	Υ	Y
CARRYOVER Y/N	Y	Υ	Y	Υ	Υ

FEDERAL					
PROGRAM NAME	PROMISE	PROMISE	GEAR UP	GEAR UP	GEAR UP
CATALOG NUMBER	84,418P	84.418P	84.334	84.334	84.334
FD-MGMT-RESC-PY CODE	01-4030-5830-4	01-4030-5830-5	01-4020-5832-0	01-4020-5832-4	01-4020-5832-5
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/DCA#	N1/4	N./A			B1/A
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:	247 002 04			0.4.00.4.0	
Prior Year Carryover Current Year Award	317,003.91	220 042 00		84,324.18	104 275 00
b. Transferability (NCLB)		338,042.00			184,375.00
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	_	338,042.00	_	_	184,375.00
Required Matching Funds/Other		330,012.00			10 1/37 3.00
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	317,003.91	338,042.00		84,324.18	184,375.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	22,933.53		(284.00)	51,234.33	35,347.71
7. Contributed Matching Funds	621.49		284.00	16.96	
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	23,555.02	-		51,251.29	35,347.71
EXPENDITURES					
Donor-Authorized Expenditures	23,555.02	68,553.37	-	51,251.29	54,719.65
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	23,555.02	68,553.37		51,251.29	54,719.65
12. Amounts Included in Line 6 above					
for Prior Year Adjustments	<u> </u>				
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)		(68,553.37)	-	-	(19,371.94)
a. Deferred Revenue		-	-	-	-
b. Accounts Payable c. Account Receivable	_	- CO FER 23			10 271 04
14. Unused Grant Award Calculation		68,553.37	-	_	19,371.94
(line 4 minus line 9)	293,448.89	269,488.63	_	33,072.89	129,655.35
15. If Carryover is allowed, enter	2937770.09	203,700.03		33,072.09	123,033.33
line 14 amount here	_	_	_	_	129,655.35
16. Reconciliation of Revenue					127,000.00
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	22,933.53	68,553.37	(284.00)	51,234.33	54,719.65
DEFERRED REVENUE Y/N	Υ Υ	Υ	Υ	Υ	Υ
CARRYOVER Y/N	N	N	Ϋ́	Ň	Ϋ́
	• •	• •	•	. •	•

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

					ī 1
FEDERAL					
				TITLE I	
	NATIONAL	PROGRAM		PROFESSIONAL	
	ENDOWMENT	IMPROVEMENT	AFTER SCHOOL	LEARNING	AFTER SCHOOL
PROGRAM NAME	ART WORKS SHS	(3010)	TWLIGHT (3010)	(3010)	TWLIGHT (3010)
CATALOG NUMBER	45.024	84.010	84.01	84.010	84.010
FD-MGMT-RESC-PY CODE	01-4020-5835-0	01-4900-5855-0	01-4900-5858-0	01-4900-5859-0	01-4900-5860-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	14329	14329	14329	14329
AWARD:					
1. Prior Year Carryover	20,099.00	245,895.94	134,046.46	193,711.08	43,848.21
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award			ł		
(sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other	<u> </u>	1 605 470 20	475 114 00	1 222 212 07	F0.060.00
Required Matching Funds/Other Total Available Award (budget)		1,605,478.39	475,114.00	1,233,312.87	58,069.80
(sum lines 1, 2d, & 3)	20,000,00	1 051 274 22	600 160 46	1 427 022 05	101 019 01
	20,099.00	1,851,374.33	609,160.46	1,427,023.95	101,918.01
REVENUES:		245.005.04	124 046 46	102 711 00	42 040 21
5. Revenue Deferred from Prior Year 6. Cash Received in Current Year		245,895.94	134,046.46	193,711.08	43,848.21
Cash Received in Current Year Contributed Matching Funds		1 605 479 20	47F 114 00	1,233,312.87	58,069.80
8. Total Available Award (budget)		1,605,478.39	475,114.00	1,233,312.67	30,009.00
(sum lines 5, 6, & 7)	_	1,851,374.33	609,160.46	1,427,023.95	101,918.01
EXPENDITURES		1,031,374.33	005,100.40	1,427,023.33	101,510.01
9. Donor-Authorized Expenditures	17.410.20	1 051 274 22	467 707 22	1 427 022 05	101 018 01
10. Non Donor-Authorized Expenditures	17,410.30	1,851,374.33	467,787.32	1,427,023.95	101,918.01
11. Total Expenditures			l		
(line 9 plus line 10)	17,410.30	1,851,374.33	467,787.32	1,427,023.95	101,918.01
12. Amounts Included in Line 6 above	17,110.50	1,031,37 1.33	107,707.52	1,127,023.55	101/310.01
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(17,410.30)	(0.00)	141,373.14	0.00	0.00
a. Deferred Revenue	(17,110.50)	(0.00)	141,373.14	0.00	0.00
b. Accounts Payable	· · · · · · · · · · · · · · · · · · ·		-	-	
c. Account Receivable	17,410.30	0.00	-	-	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	2,688.70	-	141,373.14	-	-
15. If Carryover is allowed, enter					
line 14 amount here	2,688.70	-	141,373.14	0.00	
16. Reconciliation of Revenue			,		
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	17,410.30	245,895.94	(7,326.68)	193,711.08	43,848.21
DEFERRED REVENUE Y/N	Y	Y	Υ	Y	Y
CARRYOVER Y/N	Υ	Y	Υ	Υ	Υ

CARRYOVER Y/N

		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
FEDERAL	ACCETC FAMILY	ACCETC FAMILY		VOCATIONAL PROGRAM	AE: ADULT
	ASSETS FAMILY	1		SECONDARY	BASIC
DDOCDAM NAME	LITERACTY (SEE	11		ADULTS (CARL	EDUCATION &
PROGRAM NAME	4124)	4124)	TOTAL FD 01	PERKINS)	ESL
CATALOG NUMBER	84.287C	84.287C		84.048A	84.002
FD-MGMT-RESC-PY CODE	01-4900-5861-4	01-4900-5861-5		11-4280-3555-0	11-4280-3905-0
REVENUE OBJECT	8290	8290		8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14788	14788		14893	14508
AWARD:	11700	14700		14093	14300
1. Prior Year Carryover	22 991 10		0 013 445 07	·	
2. a. Current Year Award	23,881.10		8,823,445.97	96,002,00	226 070 00
b. Transferability (NCLB)			30,804,636.00	86,093.00	236,070.00
c. Other Adjustments			(877,447.63)		
d. Adj. Curr Yr Award	#		(0//,44/.03)		ļ
(sum lines 2a, 2b and 2c)	_		20 027 100 27	مد ممہ مما	236 070 00
3. Required Matching Funds/Other	- 	109,722.00	29,927,188.37 550,828.16	86,093.00	236,070.00
Total Available Award (budget)		109,722.00	330,626.10		
(sum lines 1, 2d, & 3)	23,881.10	109,722.00	39,301,462.50	86,093.00	236,070.00
REVENUES:	25,001.10	103,722.00	39,301)-102.30	80,093.00	230,070.00
5. Revenue Deferred from Prior Year	23,881.10		825,965.90		
6. Cash Received in Current Year	(6,879.12)		18,290,473.27	56,071.61	156 042 66
7. Contributed Matching Funds	(0,079.12)	109,722.00	552,339.36	30,0/1.01	156,043.66
Total Available Award (budget)		109,722.00	332,339.30		
(sum lines 5, 6, & 7)	17,001.98	109,722.00	19,668,778.53	EC 071 C1	156 042 66
EXPENDITURES	17,001.30	109,722.00	19,000,770:03	56,071.61	156,043.66
9. Donor-Authorized Expenditures	17 001 00	CO COO FO	20.702.000.70	67.665.60	226 070 00
Non Donor-Authorized Expenditures	17,001.98	69,699.59	29,763,680.78	67,665.69	236,070.00
11. Total Expenditures	- 	-	0.00		
(line 9 plus line 10)	17,001.98	69,699.59	29,763,680.78	67 665 60	226 070 00
12. Amounts Included in Line 6 above	17,001.90	09,089,09	25,703,08U./8	67,665.69	236,070.00
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)		40 022 44	(10,004,003,003	(11 504 00)	(00.000.04)
a. Deferred Revenue	<u> </u>	40,022.41 40,022.41	(10,094,902.25) 1,154,447.50	(11,594.08)	(80,026.34)
b. Accounts Payable	-	40,022,41	1,154,447,50	-	-
c. Account Receivable	 		11,249,349.75	11,594.08	80,026.34
14. Unused Grant Award Calculation	 		11,273,373./5	11,394.08	60,020.34
(line 4 minus line 9)	6,879.12	40,022.41	9,537,781.72	18,427.31	
15. If Carryover is allowed, enter	0,079.12	70,022,71	7,037,761.72	10,427.31	
line 14 amount here	_	_	8,615,418.95	18,427.31	_
16. Reconciliation of Revenue			0,019,710,33	10,427.31	<u> </u>
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	17,001.98	(40,022.41)	29,211,341.42	67,665.69	236,070.00
DEFERRED REVENUE Y/N	<u>u 1/7001.30</u>	V (10,022,71)	∨ ∠3,∠11,971.42.] ∨		230,070.00
CARRYOVER Y/N	T N	Y N	1 V	Y	Y V
CARRIOVER 1/1V	IV	N	Υ	Υ	Y

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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<u> </u>					
FEDERAL					
					İ
		AE: ENGLISH			
		LITERACY &	AE:	CITIZENSHIP &	
	AE: FAMILY	CIVICS	INSTITUTIONALI	INTEGRATION	SETA ONE-STOP
PROGRAM NAME	LITERACY	EDUCATION	ZED ADULTS	GRANT	UNIVERSAL SVCS
CATALOG NUMBER	84.002	84.002	84.002	97.010	17.259
FD-MGMT-RESC-PY CODE	11-4280-3913-0	11-4280-3926-0	11-4280-3940-0	11-4280-5808-4	11-4280-5809-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	13978	14109	13971	N/A	N/A
AWARD:					
Prior Year Carryover		-	-	31,267.86	-
2. a. Current Year Award	166,487.00	166,981.00	72,863.00	40,000.14	61,000.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	166,487.00	166,981.00	72,863.00	40,000.14	61,000.00
Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	166,487.00	166,981.00	72,863.00	71,268.00	61,000.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	115,300.00	91,673.00	46,001.18	44,713.82	38,648.02
7. Contributed Matching Funds					
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	115,300.00	91,673.00	46,001.18	44,713.82	38,648.02
EXPENDITURES					
Donor-Authorized Expenditures	166,487.00	166,981.00	72,863.00	44,713.82	61,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures					
(line 9 plus line 10)	166,487.00	166,981.00	72,863.00	44,713.82	61,000.00
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)	(51,187.00)	(75,308.00)	(26,861.82)	-	(22,351.98)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	51,187.00	75,308.00	26,861.82	-	22,351.98
Unused Grant Award Calculation					
(line 4 minus line 9)		-	-	26,554.18	-
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)	166,487.00	166,981.00	72,863.00	44,713.82	61,000.00
DEFERRED REVENUE Y/N	Y	Y	Υ	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	N	Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

 						
	FEDERAL					
PROGRAM		SETA ONE-STOP UNIVERSAL SVCS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP OUT OF SCHOOL SVCS
CATALOG		17.259	17.26	17.26	17.26	17.259
FD-MGMT	T-RESC-PY CODE	11-4280-5809-4	11-4280-5810-0	11-4280-5810-4	11-4280-5810-5	11-4280-5812-0
REVENUE	OBJECT	8290	8290	8290	8290	8290
	ESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:						
1.	Prior Year Carryover	_	-	_	_	_
2.			396,947.00		150,000.00	190,000.00
	b. Transferability (NCLB)				200,000.00	220,000.00
	c. Other Adjustments					
	d. Adj. Curr Yr Award					
	(sum lines 2a, 2b and 2c)		396,947.00	_	150,000.00	190,000.00
3.	Required Matching Funds/Other		050/5 1.700		130,000.00	130/000100
	Total Available Award (budget)					
<u></u>	(sum lines 1, 2d, & 3)	-	396,947.00	_	150,000.00	190,000.00
REVENU	ES:		050/51/100		130,000.00	150,000.00
5.						i
6.		(3.14)	338,826.42		31,431.10	135,736.31
		1 3.17	330,020.12	(0.95)	31,731.10	133,730.31
8.	Total Available Award (budget)	 		(0.53)		
	(sum lines 5, 6, & 7)	(3.14)	338,826.42	(0.95)	31,431.10	135,736.31
EXPEND		(3:17)	330,020.12	(0.93)	31,731.10	133,730.31
		(3.14)	250 221 00	(0.05)	02 400 FF	100 000 00
	Non Donor-Authorized Expenditures	(3.14)	350,231.00	(0.95)	83,498.55	190,000.00
		<u> </u>			_	
	(line 9 plus line 10)	(3.14)	350,231.00	(0.95)	02 400 EE	100 000 00
12	Amounts Included in Line 6 above	(3,14)	330,231.00	(0.93)	83,498.55	190,000.00
12,	for Prior Year Adjustments					
13	Calculation of Deferred Revenue		·			
15.	or A/P, & A/R amounts					
	(line 8 minus line 9 plus line 12)	İ	(11 404 50)		(52.067.45)	(54.262.60)
	a. Deferred Revenue	 	(11,404.58)		(52,067.45)	(54,263.69)
	b. Accounts Payable	 			-	<u> </u>
	c. Account Receivable	 	11 404 50			
14.	Unused Grant Award Calculation	 	11,404.58		52,067.45	54,263.69
	(line 4 minus line 9)	3.14	46,716.00	0.95	66 E01 AE	
15.		3.14	70,/10.00	0.95	66,501.45	
	line 14 amount here	_		_	GG EN1 AF	
16.	Reconciliation of Revenue	 			66,501.45	
10.	(line 5 plus line 6 minus line 13a					
	minus line 13b plus line 13c)	(3.14)	350,231.00		83,498.55	100 000 00
	DEFERRED REVENUE Y/N	1 (3.14) Y	330,231.00		03,480.35	190,000.00
	CARRYOVER Y/N	•	Y N'	Y	Y	Y
	CARRIOVER 1/IN	N	N	N	Υ	Υ

FEDERAL					
		INMATE RE-			
·	SETA ONE-STOP	11		FEDERAL CHILD	i i
PROGRAM NAME	OUT OF SCHOOL	11		CARE CENTER	CARE CENTER
CATALOG NUMBER	SVCS	SERVICES	TOTAL FD 11	BASED	BASED
FD-MGMT-RESC-PY CODE	17.259	16.821		93.596	93.596
REVENUE OBJECT	8290	11-4280-5820-0		12-4115-5025-0	12-4263-5025-0
REVENUE OBJECT	8290	8290		8290	8290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A		13609	13609
AWARD:	IIIN/A	IV/A		13609	13009
1. Prior Year Carryover			21 267 06		
2. a. Current Year Award	- 	ļ	31,267.86		390 463 00
b. Transferability (NCLB)	_		1,566,441.14	54,732.00	389,463.00
c. Other Adjustments			<u>.</u>	_ '	
d. Adj. Curr Yr Award	- H				
(sum lines 2a, 2b and 2c)	_	_	1,566,441.14	54,732.00	389,463.00
Required Matching Funds/Other			1,000,111.1	(54,732.00)	303,103.00
4. Total Available Award (budget)				(51)7 02:00)	
(sum lines 1, 2d, & 3)	_	-	1,597,709.00	_	389,463.00
REVENUES:					
5. Revenue Deferred from Prior Year	ł				
6. Cash Received in Current Year	(243.89)	(651.50)	1,053,546.59	54,732.00	364,118.00
7. Contributed Matching Funds	(545.33)	651.50	105.22	(54,732.00)	
8. Total Available Award (budget)			274322 KAN		
(sum lines 5, 6, & 7)	(789.22)	_	1,053,651.81	-	364,118.00
EXPENDITURES					
9. Donor-Authorized Expenditures	(789.22)	-	1,438,716.75	_	375,361.53
10. Non Donor-Authorized Expenditures	-	-		-	-
11. Total Expenditures					
(line 9 plus line 10)	(789.22)		1,438,716.75		375,361.53
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	-	-	(385,064.94)	-	(11,243.53)
a. Deferred Revenue	-	-		-	<u>-</u>
b. Accounts Payable	-	-	9	-	-
c. Account Receivable		-	385,064.94	-	11,243.53
14. Unused Grant Award Calculation	700.00				
(line 4 minus line 9)	789.22	-	158,992.25	-	14,101.47
15. If Carryover is allowed, enter					
line 14 amount here 16. Reconciliation of Revenue	_		84,928.76	-	-
(line 5 plus line 6 minus line 13a					,
minus line 13b plus line 13c)	(242.00)	((51.50)	1 420 614 52	E4 700 00	275 064 50
	(243.89)	(651.50)	1,438,611.53	54,732.00	375,361.53
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y	Y	Y	Y
CARRIOVER 1/IN	N	Υ	Υ	N	N

Budget Department

FEDERAL					
relasina.					
	l l				
 PROGRAM NAME	LIEADCTART	1154507457		HEADSTART	HEADSTART
CATALOG NUMBER	HEADSTART	HEADSTART	HEADSTART	PA20	PA20
FD-MGMT-RESC-PY CODE	93.600 12-4115-5210-3	93.600	93.600	93.600	93.600
REVENUE OBJECT	8290	12-4115-5210-4 8290	12-4115-5210-5	12-4115-5211-4	12-4115-5211-5
12.101 055101	6230	6290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	10016	10016	10016	10016	10016
AWARD:	10010	10010	10010	10010	10010
Prior Year Carryover	_	135,058.31		332.83	
a. Current Year Award		133,030.31	3,125,314.00	332.03	9,000.00
b. Transferability (NCLB)			5,125,517.00		5,000.00
c. Other Adjustments				(332.83)	
d. Adj. Curr Yr-Award				(302.00)	
(sum lines 2a, 2b and 2c)		-	3,125,314.00	(332.83)	9,000.00
Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)		135,058.31	3,125,314.00	(0.00)	9,000.00
REVENUES:					
Revenue Deferred from Prior Year					
6. Cash Received in Current Year	(220.52)	98,960.37	2,467,276.00	(0.17)	884.00
7. Contributed Matching Funds	220.52			0.17	
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)		98,960.37	2,467,276.00	-	884.00
EXPENDITURES					
Donor-Authorized Expenditures		98,960.37	2,776,982.41	(0.00)	9,000.00
10. Non Donor-Authorized Expenditures		-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)		00.000.07	0 775 000 44		
		98,960.37	2,776,982.41		9,000.00
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)			(200 706 44)	0.00	(0.446.00)
a. Deferred Revenue		-	(309,706.41)	0.00	(8,116.00)
b. Accounts Payable			-	<u>-</u>	
c. Account Receivable			309,706.41		9 116 00
14. Unused Grant Award Calculation			303,700.41		8,116.00
(line 4 minus line 9)	_	36,097.94	348,331.59	_	_
15. If Carryover is allowed, enter		30,037.34	3 10,3321.33		
line 14 amount here	_ _	36,097.94	348,331.59	_	_
16. Reconciliation of Revenue		50,057.51	5,0,001.00		
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	(220.52)	98,960.37	2,776,982.41	(0.17)	9,000.00
DEFERRED REVENUE Y/N	Y	Ϋ́	Ý	Y	Y
CARRYOVER Y/N	Υ	Ϋ́	Ϋ́	Ϋ́	Ý
·			•	•	•

	the state of the s				
FEDERAL					
		2009			
		EQUIPMENT	SCHOOL	SCHOOL	SCHOOL
		ASSISTANCE	BREAKFAST	BREAKFAST	BREAKFAST
PROGRAM NAME	TOTAL FD 12	GRANT	PROGRAM	PROGRAM	PROGRAM
CATALOG NUMBER			10.582	10.582	10.582
FD-MGMT-RESC-PY CODE		. 13-5610-5315-0	13-5610-5370-2	13-5610-5370-4	13-5610-5370-5
REVENUE OBJECT		8290	8220	8220	8220
LOCAL DESCRIPTION (15) /DOA (1					
LOCAL DESCRIPTION (if any)/PCA#			14968	14968	14968
AWARD:					
Prior Year Carryover C. a. Current Year Award	135,391.14			11,673.34	
a. Current Year Award b. Transferability (NCLB)	3,578,509.00				30,030.00
c. Other Adjustments	(222.02)				
d. Adj. Curr Yr Award	(332.83)				
(sum lines 2a, 2b and 2c)	3,578,176.17	_			20,020,00
3. Required Matching Funds/Other	(54,732.00)			-	30,030.00
4. Total Available Award (budget)	(0,1),02,000				
(sum lines 1, 2d, & 3)	3,658,835.31	-	_	11,673.34	30,030.00
REVENUES:					
Revenue Deferred from Prior Year					
6. Cash Received in Current Year	2,985,749.68	107.20	(4,904.70)	3,096.10	14,998.57
7. Contributed Matching Funds	(54,511.31)	(107.20)	4,904.70	(141.98)	
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	2,931,238.37	-		2,954.12	14,998.57
EXPENDITURES					
Donor-Authorized Expenditures	3,260,304.31			2,954.12	27,171.56
10. Non Donor-Authorized Expenditures	0.00	-	-		-
11. Total Expenditures					
(line 9 plus line 10)	3,260,304.31			2,954.12	27,171.56
12. Amounts Included in Line 6 above					
for Prior Year Adjustments 13. Calculation of Deferred Revenue					
or A/P, & A/R amounts	0.77				
(line 8 minus line 9 plus line 12)	(220.065.04)				(42.472.00)
a. Deferred Revenue	(329,065.94)			-	(12,172.99)
b. Accounts Payable				-	<u> </u>
c. Account Receivable	329,065.94			-	12,172.99
14. Unused Grant Award Calculation	322,000,01	~			12,172.99
(line 4 minus line 9)	398,531.00	_	_	8,719.22	2,858.44
15. If Carryover is allowed, enter				5,7 ± 5.22	2,030.11
line 14 amount here	384,429.53	_	-	~	_
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a		11			
minus line 13b plus line 13c)	3,314,815.62	107.20	(4,904.70)	3,096.10	27,171.56
DEFERRED REVENUE Y/N	Υ	Y	Y	Y	Ý
CARRYOVER Y/N	Υ	Υ	Υ	N	N

FEDERAL			
		HEALTHIER US	
	SCHOOL	SCHOOL	
70 CD 444 NAME	BREAKFAST	CHALLENGE	
PROGRAM NAME	PROGRAM	HUSCC	TOTAL FD 13
CATALOG NUMBER		10.551	
FD-MGMT-RESC-PY CODE REVENUE OBJECT	13-5610-5380-0	13-5610-5829-0	
REVENUE OBJECT	8520	8290	
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	
AWARD:			Contraction of
Prior Year Carryover		14,400.77	26,074.11
2. a. Current Year Award			30,030.00
b. Transferability (NCLB)			
c. Other Adjustments			
d. Adj. Curr Yr Award			
(sum lines 2a, 2b and 2c)	-	-	30,030.00
Required Matching Funds/Other			
4. Total Available Award (budget)			
(sum lines 1, 2d, & 3)	-	14,400.77	56,104.11
REVENUES:			
5. Revenue Deferred from Prior Year		14,400.77	14,400.77
6. Cash Received in Current Year	(7,020.10)		6,169.87
7. Contributed Matching Funds 8. Total Available Award (budget)	7,020.10		11,782.82
Total Available Award (budget) (sum lines 5, 6, & 7)		4 4 4 0 0 7 7	an a-a 4
EXPENDITURES		14,400.77	32,353.46
·		14 400 77	
Donor-Authorized Expenditures Non Donor-Authorized Expenditures		14,400.77	44,526.45
11. Total Expenditures		-	
(line 9 plus line 10)		14,400.77	AA EDE AB
12. Amounts Included in Line 6 above		14,400.77	44,526.45
for Prior Year Adjustments			
13. Calculation of Deferred Revenue	- 		
or A/P, & A/R amounts			
(line 8 minus line 9 plus line 12)	_	_	(12,172.99
a. Deferred Revenue		-	\12,172.33
b. Accounts Payable		_	
c. Account Receivable	_	_	(12,172.99
14. Unused Grant Award Calculation			
(line 4 minus line 9)	-	_	11,577.66
15. If Carryover is allowed, enter			
line 14 amount here		0.00	0.00
16. Reconciliation of Revenue			
(line 5 plus line 6 minus line 13a			
minus line 13b plus line 13c)	(7,020.10)	14,400.77	32,743.63
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Υ	Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

					
			CA HEALTH		
ath Weils	AFERSCHOOL	AFERSCHOOL	SCIENCE		17311/55
STATE	it	EDUCATION AND		LINKED	LINKED
PROGRAM NAME	SAFETY (ASES)	SAFETY (ASES)	BUILDING PROJ	LEARNING PILOT	LEARNING PILOT
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4900-6010-0	·	01-4250-6378-0	01-4250-6381-5	
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23939	23939	24961	25213	25213
AWARD:					,
1. a. Prior Year Carryover		128,465.34	46,298.80	-	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	128,465.34	46,298.80	-	-
2. a. Current Year Award	3,119,371.00			6,250.00	12,500.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(128,465.34)	(46,298.00)		
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)	3,119,371.00	(128,465.34)	(46,298.00)	6,250.00	12,500.00
3. Required Matching Funds/Other					
Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	3,119,371.00	0.00	0.80	6,250.00	12,500.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	2,807,411.41			4,688.00	9,375.00
7. Contributed Matching Funds					
8. Total Available Award (budget)			-	-	- 1
(sum lines 5, 6, & 7)	2,807,411.41	-	-	4,688.00	9,375.00
EXPENDITURES					
Donor-Authorized Expenditures	3,027,932.74	-	-	2,792.88	1,636.26
10. Non Donor-Authorized Expenditures	-	-	-	-	1
11. Total Expenditures					
(line 9 plus line 10)	3,027,932.74			2,792.88	1,636.26
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)	(220,521.33)	_ '	-	1,895.12	7,738.74
a. Deferred Revenue		-	-	1,895.12	7,738.74
b. Accounts Payable	-	-	-	-	- '
c. Account Receivable	220,521.33	-		Sec.	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	91,438.26	0.00	0.80	3,457.12	10,863.74
15. If Carryover is allowed, enter	1				
line 14 amount here	91,438.26	0.00	0.80	3,457.12	10,863.74
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a			-		
minus line 13b plus line 13c	3,027,932.74	-	-	2,792.88	1,636.26
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Υ Υ
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ý	Ϋ́
CARRIOVER 1/14	I	ı	ı	1	ı

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	 	11	<u> </u>		
1	CA CAREER	CA CAREER	CA CAREER	CA CAREER	
STATE	PATHWAYS	PATHWAYS	PATHWAYS	PATHWAYS	PARTNERSHIP
PROGRAM NAME	TRUST	TRUST	TRUST	TRUST	ACADEMIES
STATE ID NUMBER	11031	18051	18051	TRUST	ACADLIVILIS
FD-MGMT-RESC-PY CODE	01-4250-6382-5	01-4250-6382-6	01-4250-6382-7	01-4250-6382-8	01-4250-6385-1
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	777777	777777	??????	??????	24960
AWARD:	111111	111111	111111	111111	24300
1. a. Prior Year Carryover					
b. Restr Bal Transfers (8997)	<u> </u>	<u> </u>	-		<u> </u>
c. Adjusted PY Carryover (1a+1b)		ļi			
2. a. Current Year Award	1 205 500 00	1 720 454 00	1 467 105 00	1 416 761 00	
b. Block Grant Transfers (8995)	1,395,590.00	1,720,454.00	1,467,195.00	1,416,761.00	<u> </u>
c. Cate Flex Transfers (8998)					
d. Other Adjustments	ļ				ļ
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)	1 205 500 00	1 720 454 00	1 467 105 00	1 416 761 00	
3. Required Matching Funds/Other	1,395,590.00	1,720,454.00	1,467,195.00	1,416,761.00	<u> </u>
4. Total Available Award (budget)		ļ			
(sum lines 1c, 2e, & 3)	1,395,590.00	1 720 454 00	1 467 105 00	1,416,761.00	
	1,393,390.00	1,720,454.00	1,467,195.00	1,410,701.00	
REVENUES:					
5. Revenue Deferred from Prior Year	607 705 00	060 227 00	702 507 50	700 200 50	(16 550 00)
6. Cash Received in Current Year 7. Contributed Matching Funds	697,795.00	860,227.00	733,597.50	708,380.50	(16,550.00)
					16,550.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	607 705 00	060 227 00	722 507 50	700 200 50	
	697,795.00	860,227.00	733,597.50	708,380.50	
EXPENDITURES	000 040 50				
9. Donor-Authorized Expenditures	993,948.50	-	-	-	-
10. Non Donor-Authorized Expenditures		-		-	-
11. Total Expenditures	002.040.50				
(line 9 plus line 10)	993,948.50		-	<u>-</u>	
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)	(296,153.50)		733,597.50	708,380.50	
a. Deferred Revenue		860,227.00	733,597.50	708,380.50	
b. Accounts Payable	-	-	-	-	
c. Account Receivable	296,153.50	-			
14. Unused Grant Award Calculation					
(line 4 minus line 9)	401,641.50	1,720,454.00	1,467,195.00	1,416,761.00	
15. If Carryover is allowed, enter	 				
line 14 amount here	401,641.50	1,720,454.00	1,467,195.00	1,416,761.00	
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a]]
minus line 13b plus line 13c	993,948.50		-		(16,550.00)
DEFERRED REVENUE Y/N	Y	Υ	Y	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	Υ
·	Y Y			Y Y	Y Y

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		,			
STATE	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP
PROGRAM NAME	ACADEMIES	ACADEMIES	ACADEMIES	ACADEMIES	ACADEMIES
STATE ID NUMBER	ACADEMIES	ACADEMIES	ACADEMIES	ACADEMIES	ACADEMIES
FD-MGMT-RESC-PY CODE	01-4250-6385-2	01-4250-6385-3	01-4250-6385-5	01-4250-6385-6	01-4250-6386-5
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24960	24960	24960	24970 & 25168	24970 & 25168
AWARD:		2.7500			
1. a. Prior Year Carryover			125,534.79	_	185,600.27
b. Restr Bal Transfers (8997)			125/55 1175		200/200.2
c. Adjusted PY Carryover (1a+1b)	-	_	125,534.79		185,600.27
2. a. Current Year Award				376,920.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					·
d. Other Adjustments			(4,767.79)		(28,381.27)
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)		-	(4,767.79)	376,920.00	(28,381.27)
3. Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	-	-	120,767.00	376,920.00	157,219.00
REVENUES:					
Revenue Deferred from Prior Year					
6. Cash Received in Current Year	(28,349.96)		120,766.79	125,640.00	157,218.77
7. Contributed Matching Funds	28,349.96	20,521.20			
8. Total Available Award (budget)			100 700 70	105 640 00	457.040.77
(sum lines 5, 6, & 7)		- '	120,766.79	125,640.00	157,218.77
EXPENDITURES			120 766 70	101 251 64	157 210 77
Donor-Authorized Expenditures		_	120,766.79	181,251.64	157,218.77
Non Donor-Authorized Expenditures Total Expenditures					
(line 9 plus line 10)			120,766.79	181,251.64	157,218.77
12. Amounts Included in Line 6 above			120,700.79	101,231.01	157,210.77
for Prior Year Adjustments 13. Calculation of Deferred Revenue					
or A/P, & A/R amounts				<u>'</u>	
(line 8 minus line 9 plus line 12)	_	_	_	(55,611.64)	_
a. Deferred Revenue	_		~	(00/012:01)	
b. Accounts Payable	-	-	-		-
c. Account Receivable		-	-	55,611.64	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	-	-	0.21	195,668.36	0.23
15. If Carryover is allowed, enter					
line 14 amount here	-	-	-	195,668.36	-
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	(28,349.96)	(20,521.20)	120,766.79	181,251.64	157,218.77
DEFERRED REVENUE Y/N	Y	Y	Υ	Υ	Y
CARRYOVER Y/N	Y	Υ	N	Υ	N

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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PROGRAM NAME	PARTNERSHIP	SPECIAL EDUCATION	TOBACCO USE PREVENTION	TOBACCO USE PREVENTION	TOBACCO USE PREVENTION
il .	ACADEMIES	WORKABILITY I	EDUCATION 6-12	EDUCATION 6-12	EDUCATION 6-12
STATE ID NUMBER	04 4050 6006 6	04 1000 5500 0	0. 1050 6600 5	1070 5500 5	04. 4050. 6600.7
FD-MGMT-RESC-PY CODE	01-4250-6386-6	01-4030-6520-0	01-4350-6690-5	01-4350-6690-6	
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24970 & 25168	23011	23297	23297	23297
AWARD:					
a. Prior Year Carryover		-	-	-	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)		-		-	-
2. a. Current Year Award	389,250.00	488,246.00	542,919.00	583,703.00	584,281.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award	·				
(sum lines 2a, 2b, 2c & 2d)	389,250.00	488,246.00	542,919.00	583,703.00	584,281.00
Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	389,250.00	488,246.00	542,919.00	583,703.00	584,281.00
REVENUES:					
Revenue Deferred from Prior Year					
6. Cash Received in Current Year	194,625.00	311,138.10	542,919.00	312,532.50	
7. Contributed Matching Funds					
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	194,625.00	311,138.10	542,919.00	312,532.50	-
EXPENDITURES					
9. Donor-Authorized Expenditures	258,127.14	488,246.00	510,195.62	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	258,127.14	488,246.00	510,195.62	_	-
12. Amounts Included in Line 6 above		1			
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(63,502.14)	(177,107.90)	32,723.38	312,532.50	
a. Deferred Revenue	(03,302.11)	(177,107.50)	32,723.38	312,532.50	
b. Accounts Payable			32,723.36	-	_
c. Account Receivable	63,502.14	177,107.90			
14. Unused Grant Award Calculation	03,302.17	1//,10/.30			
(line 4 minus line 9)	131,122.86	_	32,723.38	583,703.00	584,281.00
15. If Carryover is allowed, enter	131,122.00		34,723,30	303,703.00	307,201.00
line 14 amount here	131,122.86		22 722 20	583,703.00	584,281.00
16. Reconciliation of Revenue	131,122.86		32,723.38	363,/03.00	304,201.00
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	259 127 14	400 245 00	510 105 62		
	258,127.14	488,246.00	510,195.62		<u> </u>
DEFERRED REVENUE Y/N CARRYOVED Y/N	Y	Y	Y	Y	Y

CARRYOVER Y/N

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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	46.1/06				
STATE	AG VOC EDUCATION	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	
PROGRAM NAME	INCENTIVE	ACADEMIES	11 1	1	FOSTER YOUTH
STATE ID NUMBER	TINCEINTIVE	ACADEMILES	ACADEMIES	ACADEMIES	FOSTER TOUTH
FD-MGMT-RESC-PY CODE	01-4250-7010-0	01-4250-7220-2	01-4250-7220-5	01-4250-7220-6	01.4350-7365-0
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23068	23181	23181	23181	23997
AWARD:	25000	23101	23101	23101	23337
1. a. Prior Year Carryover	1 457 25		102 900 04		
b. Restr Bal Transfers (8997)	1,457.35		193,800.04		
c. Adjusted PY Carryover (1a+1b)	1,457.35		193,800.04		
2. a. Current Year Award	86,588.00		193,000.04	427,680.00	291,327.00
b. Block Grant Transfers (8995)	00,300.00			727,000.00	231,327.00
c. Cate Flex Transfers (8998)					
d. Other Adjustments	#		(22,979.04)		
e. Adj. Curr Yr Award			(22/3/ 5.0 1)		
(sum lines 2a, 2b, 2c & 2d)	86,588.00	_	(22,979.04)	427,680.00	291,327.00
3. Required Matching Funds/Other	1		____		
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	88,045.35	-	170,821.00	427,680.00	291,327.00
REVENUES:					
5. Revenue Deferred from Prior Year	1,457.35		•		
6. Cash Received in Current Year	85,959.50	(17,887.83)	170,819.54	213,840.00	262,194.80
7. Contributed Matching Funds	628.50	17,887.83			
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	88,045.35	- 1	170,819.54	213,840.00	262,194.80
EXPENDITURES					
9. Donor-Authorized Expenditures	86,210.87	-	170,819.54	247,253.53	291,327.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	86,210.87		170,819.54	247,253.53	291,327.00
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	1,834.48	- 1	-	(33,413.53)	(29,132.20)
a. Deferred Revenue	1,834.48	-	• .	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	33,413.53	29,132.20
14. Unused Grant Award Calculation					
(line 4 minus line 9)	1,834.48	-	1.46	180,426.47	-
15. If Carryover is allowed, enter					
line 14 amount here	1,834.48	-	-	-	-
16. Reconciliation of Revenue		1		ļ	
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	85,582.37	(17,887.83)	170,819.54	247,253.53	291,327.00
DEFERRED REVENUE Y/N	Y	Υ	Υ	Υ	Y
CARRYOVER Y/N	Y	Υ	N	N	Υ

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

					
PROGRAM NAME	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4250-7370-0	01-4250-7370-6	01-4250-7815-0	01-4250-7886-4	01-4250-7886-6
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23112	23112	??????	24970	25168 & 24970
AWARD:	# 23.25	23112		2,370	
	FE0.30			12 21 7 7	
1. a. Prior Year Carryover	559.30			13,215.75	
b. Restr Bal Transfers (8997)	FE0.20			12 245 75	
c. Adjusted PY Carryover (1a+1b)	559.30	-	-	13,215.75	10,000,00
2. a. Current Year Award	<u> </u>	100,000.00	15,000.00		10,000.00
b. Block Grant Transfers (8995)	<u> </u>				
c. Cate Flex Transfers (8998)	<u> </u>				
d. Other Adjustments					
e. Adj. Curr Yr Award	H				
(sum lines 2a, 2b, 2c & 2d)		100,000.00	15,000.00		10,000.00
3. Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	559.30	100,000.00	15,000.00	13,215.75	10,000.00
REVENUES:					
5. Revenue Deferred from Prior Year	i		•	9,518.25	
6. Cash Received in Current Year	559.30	90,000.00	13,500.00	(7,856.16)	5,000.00
7. Contributed Matching Funds	1 200.00	35/353.55		<u> </u>	
8. Total Available Award (budget)	#				
(sum lines 5, 6, & 7)	559.30	90,000.00	13,500.00	1,662.09	5,000.00
EXPENDITURES	333.00	30,000.00	15/000.00	2/002.00	5/55515
9. Donor-Authorized Expenditures	559.30	24 105 69	12 200 22	1,662.09	_
10. Non Donor-Authorized Expenditures	339.30	24,105.68	12,390.33	1,002.03	
11. Total Expenditures	 				
	FF0 20	24.405.60	12 200 22	1 662 00	
(line 9 plus line 10)	559.30	24,105.68	12,390.33	1,662.09	
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)		65,894.32	1,109.67	0.00	5,000.00
a. Deferred Revenue	-	65,894.32	1,109.67	0.00	5,000.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-		-	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	0.00	75,894.32	2,609.67	11,553.66	10,000.00
15. If Carryover is allowed, enter	1				
line 14 amount here	0.00	75,894.32	2,609.67	-	10,000.00
16. Reconciliation of Revenue	1	, , , , , , , ,	7.2.3.3.		
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	559.30	24,105.68	12,390.33	1,662.09	_
DEFERRED REVENUE Y/N		Y	<u>'</u>	Y	Y
•	Y	•	Y	•	
CARRYOVER Y/N	Υ	Y	Υ	N	Υ

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		T			
		FAMILY		CTATE CENEDAL	CD: FACILITY
STATE		LITERACY	STATE	STATE GENERAL CHILD CARE	RENOVATION &
PROGRAM NAME	TOTAL FUND OF	SUPPORT AB172	PRESCHOOL	CENTER BASED	REPAIR
STATE ID NUMBER	TOTAL FOND UT	SUPPORT AD1/2	PRESCHOOL	CENTER BASED	KLFAIK
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
LOCAL DESCRIPTION (if any)/PCA#		24859	24818	8590 23254	24861
		24039	24010	23254	24001
AWARD:					40 600 00
1. a. Prior Year Carryover	694,931.64	-		-	49,628.00
b. Restr Bal Transfers (8997)	504 004 54				40,630,00
c. Adjusted PY Carryover (1a+1b)	694,931.64	17.500.00	4 450 742 00	461 471 00	49,628.00
2. a. Current Year Award	9,914,664.00	17,500.00	1,158,743.00	461,471.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)			05.75		
d. Other Adjustments	(230,891.44)		35.75		
e. Adj. Curr Yr Award	0 000 770 50	47.500.00	4 450 330 35	464 474 00	
(sum lines 2a, 2b, 2c & 2d)	9,683,772.56	17,500.00	1,158,778.75	461,471.00	
3. Required Matching Funds/Other			18,526.00		L
4. Total Available Award (budget)	40 070 704 00	47 500 00	4 477 204 75	464 474 00	40,620,00
(sum lines 1c, 2e, & 3)	10,378,704.20	17,500.00	1,177,304.75	461,471.00	49,628.00
REVENUES:					
5. Revenue Deferred from Prior Year	10,975.60		28,254.35		24,370.00
6. Cash Received in Current Year	5,529,611.15	5,087.25	977,043.14	422,648.35	
7. Contributed Matching Funds	83,937,49		18,526.00		
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	5,624,524.24	5,087.25	1,023,823.49	422,648.35	24,370.00
EXPENDITURES					
Donor-Authorized Expenditures	3,548,511.94	17,103.04	1,045,288.14	461,471.00	24,370.00
10. Non Donor-Authorized Expenditures		-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	3,548,511.94	17,103.04	1,045,288.14	461,471.00	24,370.00
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)	2,076,012.30	(12,015.79)	(21,464.65)	(38,822.65)	-
a. Deferred Revenue	2,730,933.21	-	-	-	-
b. Accounts Payable		-	-	-	
c. Account Receivable	875,442.24	12,015.79	21,464.65	38,822.65	
14. Unused Grant Award Calculation					
(line 4 minus line 9)	6,830,192.26	396.96	132,016.61	-	25,258.00
15. If Carryover is allowed, enter					
line 14 amount here	6,638,210.23		-		-
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	3,464,574.45	17,103.04	1,026,762.14	461,471.00	24,370.00
DEFERRED REVENUE Y/N	Υ	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	Y	N
	•	• •	• •	•	

<u> </u>		
PROGRAN	NAME STATE	TOTAL FUND 12
STATE ID	NUMBER	
FD-MGMT	r-resc-py code	
REVENUE	OBJECT	
	ESCRIPTION (if any)/PCA#	
AWARD:		
	a. Prior Year Carryover	49,628.00
	b. Restr Bal Transfers (8997)	13/020.00
 	c. Adjusted PY Carryover (1a+1b)	49,628.00
2.	a. Current Year Award	1,637,714.00
	b. Block Grant Transfers (8995)	1,007,711,00
	c. Cate Flex Transfers (8998)	
	d. Other Adjustments	35.75
	e. Adj. Curr Yr Award	33.73
	(sum lines 2a, 2b, 2c & 2d)	1,637,749.75
3.	Required Matching Funds/Other	18,526.00
4.		10,320.00
7.	(sum lines 1c, 2e, & 3)	1 705 002 75
DEVENU		1,705,903,75
REVENU	_	
5.	Revenue Deferred from Prior Year	52,624.35
6.	Cash Received in Current Year	1,404,778.74
7.	Contributed Matching Funds	18,526.00
8.	Total Available Award (budget)	
	(sum lines 5, 6, & 7)	1,475,929.09
EXPEND		
9.		1,548,232.18
10.	Non Donor-Authorized Expenditures	
11.	Total Expenditures	
	(line 9 plus line 10)	1,548,232.18
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)	(72,303,09)
	a. Deferred Revenue	
	b. Accounts Payable	
	c. Account Receivable	72,303.09
14.	Unused Grant Award Calculation	
	(line 4 minus line 9)	157,671.57
15.	If Carryover is allowed, enter	
	line 14 amount here	
16.	Reconciliation of Revenue	
	(line 5 plus line 6 minus line 13a	
	minus line 13b plus line 13c	1,529,706.18
	DEFERRED REVENUE Y/N	1

DEFERRED REVENUE Y/N CARRYOVER Y/N

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Budget Department

2014/15 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#	FCL REIMBURSBLE 01-5040-9017-0 8699	EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM 01-5510-9030-0 8699	ROP CNA ADULT CLASS 01-4250-9061-0 8699	ROP MEDICAL ASST ADULT CLASS 01-4250-9063-0 8699
1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b)		246,621.00 246,621.00	5,931.57 5,931.57	655.00
	CO 007 00	240,021.00	5,931.57	033.00
2. a. Current Year Award	60,887.00			
b. Other Adjustments	60,007,00			-
c. Adjusted CY Award (2a+2b)	60,887.00		-	-
Required Matching Funds/Other Total Available Award (budget) (sum lines 1c, 2c, & 3)	60,887.00	246,621.00	5,931.57	655.00
REVENUES: 5. Revenue Deferred from Prior Year		30,848.20	5,931.57	655.00
Cash Received in Current Year	21,763.50	-		
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7)	21,763.50	30,848.20	5,931.57	655.00
EXPENDITURES				
9. Donor-Authorized Expenditures	42,669.94	74,561.23	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	42,669.94	74,561.23		
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) a. Deferred Revenue	(20,906.44)	(43,713.03) -	5,931.57 5,931.57	655.00 655.00
b. Accounts Payable		-	-	_
c. Account Receivable	20,906.44	43,713.03	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	18,217.06	172,059.77	5,931.57	655.00
15. If Carryover is allowed, enter line 14 amount here	_	172,059.77	5,931.57	655.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c	42,669.94	74,561.23		
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Y

DEFERRED REVENUE Y/N
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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
64/66		EGEA		SCOE RELEASE
PROGRAM NAME	SCOE-AVID	ADMINISTRATION	CTA RELEASE	LAMPE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9145-0	01-5040-9205-0	01-5040-9225-0	01-4350-9228-4
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	195.34	-	-	-
b. Restr Bal Transfers (8997)	105.24			
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	195.34	225 141 67	76 711 00	126 760 00
a. Current Year Award b. Other Adjustments		335,141.67	76,711.00 4,320.31	126,760.00
c. Adjusted CY Award (2a+2b)		335,141.67	81,031.31	126,760.00
3. Required Matching Funds/Other	 	15,134.31	61,051.51	120,700.00
Total Available Award (budget)		13/13 1.31		
(sum lines 1c, 2c, & 3)	195.34	350,275.98	81,031.31	126,760.00
REVENUES:				
5. Revenue Deferred from Prior Year	195.34			
6. Cash Received in Current Year			39,591.12	115,341.00
7. Contributed Matching Funds		15,134.31		
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	195.34	15,134.31	39,591.12	115,341.00
EXPENDITURES				
Donor-Authorized Expenditures	195.34	350,275.98	81,031.31	115,341.00
10. Non Donor-Authorized Expenditures	-	-	_	
11. Total Expenditures				·
(line 9 plus line 10)	195.34	350,275.98	81,031.31	115,341.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				i
(line 8 minus line 9 plus line 12)	-	(335,141.67)	(41,440.19)	-
a. Deferred Revenue	-	-		
b. Accounts Payable		225 141 67	41 440 10	<u> </u>
c. Account Receivable 14. Unused Grant Award Calculation	-	335,141.67	41,440.19	
(line 4 minus line 9)	_	-	_	11,419.00
15. If Carryover is allowed, enter	<u> </u>			11,713,00
line 14 amount here	0.00	_		_
16. Reconciliation of Revenue	0.00			
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	195.34	335,141.67	81,031.31	115,341.00
DEFERRED REVENUE Y/N	Y	Υ Υ	Y	Y

 FERRED REVENUE Y/N
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 CARRYOVER Y/N
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LOCAL				
L V 2 V 3 A A A B B B B B B B B B B		TET DECTON ONE	MICC DICTRICT	LOREN ROBERTS
PROGRAM NAME	TET .	TEI REGION ONE	MISC DISTRICT	
CATALOG NUMBER	TEI	INTERNS	REPAIRS	GOLF DONATION
MGMT-RESC-PY CODE	01-4040-9251-0	01.4040.0354.0	01-5680-9255-0	01-4235-9301-0
REVENUE OBJECT		01-4040-9254-0		
LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8699
		<u> </u>		
AWARD:	""	6 5 4 5 4 6		1 700 00
1. a. Prior Year Carryover	73,000.88	6,517.12	-	1,786.66
b. Restr Bal Transfers (8997)	72,000,00	6.517.40		1 700.00
c. Adjusted PY Carryover (1a+1b)	73,000.88	6,517.12	77 700 46	1,786.66
2. a. Current Year Award	<u> </u>		37,798.16	
b. Other Adjustments	 		27 700 46	
c. Adjusted CY Award (2a+2b)	-	-	37,798.16	
3. Required Matching Funds/Other	 			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	72 000 00	6 5 4 7 4 2	27 700 16	1 700 00
	73,000.88	6,517.12	37,798.16	1,786.66
REVENUES:				
5. Revenue Deferred from Prior Year	73,000.88	6,517.12		1,786.66
6. Cash Received in Current Year			37,798.16	
7. Contributed Matching Funds				
8. Total Available Award (budget)	72 000 00	6 547 40	27.700.46	1 706 66
(sum lines 5, 6, & 7)	73,000.88	6,517.12	37,798.16	1,786.66
EXPENDITURES				
9. Donor-Authorized Expenditures	-	-	37,798.16	<u> </u>
10. Non Donor-Authorized Expenditures	-	<u> </u>	-	
11. Total Expenditures				
(line 9 plus line 10)			37,798.16	
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)	73,000.88	6,517.12	-	1,786.66
a. Deferred Revenue	73,000.88	6,517.12	-	1,786.66
b. Accounts Payable	-	-	-	-
c. Account Receivable	-		-	-
14. Unused Grant Award Calculation	<u> </u>			
(line 4 minus line 9)	73,000.88	6,517.12	-	1,786.66
15. If Carryover is allowed, enter				
line 14 amount here	73,000.88	6,517.12	-	1,786.66
16. Reconciliation of Revenue			, .	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		-	37,798.16	-
DEFERRED REVENUE Y/N	Υ	Y	Y	Y

 DEFERRED REVENUE Y/N
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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	7,			
	INTEL			
#20 VSBs #80.0 10 MEX	VOLUNTEER		MISC SITE	MISC SITE
PROGRAM NAME	GRANT SUNRISE	FRHS GYM FLOOR	DONATIONS	DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9302-0	01-4020-9303-0	01-4010-9305-0	01-4020-9305-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	32,273.16		28,076.02	44,411.84
b. Restr Bal Transfers (8997)	1			
c. Adjusted PY Carryover (1a+1b)	32,273.16	-	28,076.02	44,411.84
a. Current Year Award	38,850.00	32,900.00	39,699.33	51,966.76
b. Other Adjustments	1		, , , , , , , , , , , , , , , , , , , ,	
c. Adjusted CY Award (2a+2b)	38,850.00	32,900.00	39,699.33	51,966.76
Required Matching Funds/Other	30,000.00	22/200.30		
4. Total Available Award (budget)	*			
(sum lines 1c, 2c, & 3)	71,123.16	32,900.00	67,775.35	96,378.60
REVENUES:	7 2/2 2012	02/300.00	3,7,73.33	
5. Revenue Deferred from Prior Year	32 272 16		28,076.02	44,411.84
6. Cash Received in Current Year	32,273.16 38,850.00		39,699.33	51,996.76
	30,030.00		39,099.33	31,990.70
	_			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	71 100 16		67 775 25	06 400 60
	71,123.16		67,775.35	96,408.60
EXPENDITURES	17.00/.00	0.454.64	40 457 00	20 200 70
Donor-Authorized Expenditures	17,061.63	3,154.61	49,457.88	29,338.78
10. Non Donor-Authorized Expenditures		-		
11. Total Expenditures				20.000 70
(line 9 plus line 10)	17,061.63	3,154.61	49,457.88	29,338.78
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	54,061.53	(3,154.61)		67,069.82
a. Deferred Revenue	54,061.53		18,317.47	67,069.82
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	3,154.61		-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	54,061.53	29,745.39	18,317.47	67,039.82
15. If Carryover is allowed, enter	1			
line 14 amount here	54,061.53	29,745.39	18,317.47	67,039.82
16. Reconciliation of Revenue	1 .,552.00	==1, .5.55		
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	17,061.63	3,154.61	49,457.88	29,338.78
DEFERRED REVENUE Y/N	V 27,7552.05	Y	Υ	V
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Y Y
CARRIOVER I/N	ī	ī	1	ī

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	7			
LOCAL				ART IN
	MISC SITE	MISC SITE	MISC SITE	RESIDENCY PRGM
PROGRAM NAME	II I) i		lt I
CATALOG NUMBER	DONATIONS	DONATIONS	DONATIONS	SIMS
	01 4020 0205 0	01 4500 0305 0	01 4000 0205 0	01 4010 0206 0
MGMT-RESC-PY CODE	01-4030-9305-0	01-4590-9305-0	01-4900-9305-0	01-4010-9306-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	<u> </u>			
AWARD:				
1. a. Prior Year Carryover	24.67	425.00	538.74	197.86
b. Restr Bal Transfers (8997)	 			
c. Adjusted PY Carryover (1a+1b)	24.67	425.00	538.74	197.86
2. a. Current Year Award	 			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	 	·	<u> </u>	
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	24.67	425.00	538.74	197.86
REVENUES:	1			
5. Revenue Deferred from Prior Year	24.67	425.00	538.74	197.86
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	24.67	425.00	538.74	197.86
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)	24.67	425.00	538.74	197.86
a. Deferred Revenue	24.67	425.00	538.74	197.86
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	24.67	425.00	538.74	197.86
15. If Carryover is allowed, enter				
line 14 amount here	24.67	425.00	538.74	197.86
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	-	-	_
DEFERRED REVENUE Y/N	Y	Y	V	γ

 DEFERRED REVENUE Y/N
 Y
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 CARRYOVER Y/N
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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL			•	SPORTS CAREER
Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual		MPTA	LIBRARY TECH	ACADEMY
PROGRAM NAME	PSAT DONATIONS	DONATIONS	DONATIONS	DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-XXXX-9307-0	01-4020-9308-0	01-4010-9309-0	01-4020-9310-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	15,932.69	685.85	_	255.32
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	15,932.69	685.85		255.32
2. a. Current Year Award	30,630.61	230.00	35,885.00	
b. Other Adjustments	55/555.01	200.00	25,005.00	
c. Adjusted CY Award (2a+2b)	30,630.61	230.00	35,885.00	
Required Matching Funds/Other	30,030.01	250.00	33,003.00	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	46,563.30	915.85	35,885.00	255.32
REVENUES:	40,303.30	913.03	33,003.00	233.32
	45 022 60	COT OF		255 22
5. Revenue Deferred from Prior Year	15,932.69	685.85	20 442 06	255.32
6. Cash Received in Current Year	30,630.61	230.00	29,412.96	
7. Contributed Matching Funds				
8. Total Available Award (budget)	14 540 00		22 442 26	255.00
(sum lines 5, 6, & 7)	46,563.30	915.85	29,412.96	255.32
EXPENDITURES				
Donor-Authorized Expenditures	30,682.74	101.21	33,781.00	-
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)	30,682.74	101.21	33,781.00	
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)	15,880.56	814.64	(4,368.04)	255.32
a. Deferred Revenue	15,880.56	814.64		255.32
b. Accounts Payable		- 01 1101	-	
c. Account Receivable	_	_	4,368.04	-
14. Unused Grant Award Calculation			1,555.61	
(line 4 minus line 9)	15,880.56	814.64	2,104.00	255.32
15. If Carryover is allowed, enter	13,000.30	017.07	2,107.00	200.02
line 14 amount here	15,880.56	814.64	_	255.32
16. Reconciliation of Revenue	13,000.30	70.710		233.32
•				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	20 603 74	101.21	22 701 00	
<u> </u>	30,682.74	101.21	33,781.00	<u> </u>
DEFERRED REVENUE Y/N	Υ	Y	Υ	Υ

 DEFERRED REVENUE Y/N
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 CARRYOVER Y/N
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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	HOMELESS			
	PROGRAM	HEALTHY START	MURIEL VINT	CASTELLAN
PROGRAM NAME	DONATIONS	DONATIONS	MEMORIAL TRUST	MEMORIAL FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	1,270.00	3,042.53	3,514.08	5,990.16
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,270.00	3,042.53	3,514.08	5,990.16
2. a. Current Year Award		1,906.42		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)		1,906.42	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,270.00	4,948.95	3,514.08	5,990.16
REVENUES:				
Revenue Deferred from Prior Year	1,270.00	3,042.53	3,514.08	5,990.16
Cash Received in Current Year		1,906.42		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,270.00	4,948.95	3,514.08	5,990.16
EXPENDITURES				
Donor-Authorized Expenditures	161.85	585.00	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	161.85	585.00		
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,108.15	4,363.95	3,514.08	5,990.16
a. Deferred Revenue	1,108.15	4,363.95	3,514.08	5,990.16
b. Accounts Payable	-	-	-	_
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,108.15	4,363.95	3,514.08	5,990.16
15. If Carryover is allowed, enter				
line 14 amount here	1,108.15	4,363.95	3,514.08	5,990.16
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	161.85	585.00		-
DEFERRED REVENUE Y/N	Y	Y	Y	Y

DEFERRED REVENUE Y/N
CARRYOVER Y/N

PROGRAM NAME CATALOG NUMBER	HEALTHY START FAMILIES FIRST	POSITIVE YOUTH DEVELOPMENT	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS
MGMT-RESC-PY CODE	01-4350-9316-0	01-4350-9317	01-0050-9319-0	01-0055-9320-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	143.02	1,548.87	1,051.19	4,554.59
b. Restr Bal Transfers (8997)	142.02	1 540 07	1 051 10	4 554 50
c. Adjusted PY Carryover (1a+1b)	143.02	1,548.87	1,051.19	4,554.59
2. a. Current Year Award				5,600.00
b. Other Adjustments				F 600 00
c. Adjusted CY Award (2a+2b)		-	<u> </u>	5,600.00
Required Matching Funds/Other				
4. Total Available Award (budget)	440.00	4 540 07	4 054 40	10 154 50
(sum lines 1c, 2c, & 3)	143.02	1,548.87	1,051.19	10,154.59
REVENUES:				
5. Revenue Deferred from Prior Year	143.02	1,548.87	1,551.19	4,554.59
6. Cash Received in Current Year				5,600.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	143.02	1,548.87	1,551.19	10,154.59
EXPENDITURES				
9. Donor-Authorized Expenditures	-	245.70	500.00	3,797.86
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)		245.70	500.00	3,797.86
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)	143.02	1,303.17	1,051.19	6,356.73
a. Deferred Revenue	143.02	1,303.17	1,051.19	6,356.73
b. Accounts Payable		-	-	-
c. Account Receivable	<u>-</u>	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	143.02	1,303.17	551.19	6,356.73
15. If Carryover is allowed, enter				
line 14 amount here	143.02	1,303.17	551.19	6,356.73
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	245.70	500.00	3,797.86
DEFERRED REVENUE Y/N	Υ	Υ Υ	Y	Y
CARRYOVER Y/N	Ϋ́	Y	Ϋ́	Ϋ́
CARRIOVER 1/N	1	•	Į.	'

PROGRAM NAME	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION	ADOPT OUR WOLVES - EPMS
CATALOG NUMBER		0	01 1000 0000 0	04 4020 0224 0
MGMT-RESC-PY CODE	01-4900-9321-0	01-4900-9322-0	01-4020-9323-0	01-4020-9324-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	2,389.00	3,428.46	35,000.00	434.43
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	2,389.00	3,428.46	35,000.00	434.43
2. a. Current Year Award				1,235.69
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	1,235.69
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	2,389.00	3,428.46	35,000.00	1,670.12
REVENUES:				
5. Revenue Deferred from Prior Year	2,389.00	3,428.46	35,000.00	434.43
6. Cash Received in Current Year	2,303.00	3,120.10	33,000.00	1,235.69
7. Contributed Matching Funds				1,200.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,389.00	3,428.46	35,000.00	1,670.12
	2,309.00	3,420.40	33,000.00	1,070.12
EXPENDITURES	F00.00		2 205 90	1 002 42
9. Donor-Authorized Expenditures	500.00		2,295.80	1,092.42
10. Non Donor-Authorized Expenditures			-	
11. Total Expenditures	500.00		2 205 00	1 002 42
(line 9 plus line 10)	500.00		2,295.80	1,092.42
12. Amounts Included in Line 6 above	1			
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,889.00	3,428.46		577.70
a. Deferred Revenue	1,889.00	3,428.46	32,704.20	577.70
b. Accounts Payable			-	-
c. Account Receivable		-		-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,889.00	3,428.46	32,704.20	577.70
15. If Carryover is allowed, enter				1
line 14 amount here	1,889.00	3,428.46	32,704.20	577.70
16. Reconciliation of Revenue		<u> </u>		
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	500.00	-	2,295.80	1,092.42
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Ϋ́	Ý	Ϋ́	Ϋ́
CARRIOVER 1/14	r	•	•	•

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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LOCAL	TEENS FOR		KATOED OF	KATOED CET
	TOLLERENCE		KAISER - GET	KAISER - GET
PROGRAM NAME	JRMS	VAPA-HEIN	MOVING!	MOVING!
CATALOG NUMBER				04 04 50 0007 0
MGMT-RESC-PY CODE	01-4020-9325-0	01-4010-9326-0	01-1510-9327-0	01-2150-9327-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	<u> </u>			
AWARD:				
a. Prior Year Carryover	3,190.00	154.14	1,852.43	125.22
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,190.00	154.14	1,852.43	125.22
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)	3,190.00	154.14	1,852.43	125.22
REVENUES:				
5. Revenue Deferred from Prior Year	3,190.00	154.14	1,852.43	125.22
6. Cash Received in Current Year	1			
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	3,190.00	154.14	1,852.43	125.22
EXPENDITURES				
9. Donor-Authorized Expenditures	1,026.20	_	576.85	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				-
(line 9 plus line 10)	1,026.20		576.85	-
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)	2,163.80	154.14	1,275.58	125.22
a. Deferred Revenue	2,163.80	154.14	1,275.58	125.22
b. Accounts Payable	2,103.00	124,14	1,2/3.30	123.22
c. Account Receivable				
14. Unused Grant Award Calculation				
(line 4 minus line 9)	2,163.80	154.14	1,275.58	125.22
15. If Carryover is allowed, enter	2,103.80	137.17	1,273.30	123.22
line 14 amount here	2,163.80	15/1/	1,275.58	125.22
	2,103.80	154.14	1,2/3.36	123.22
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	1 026 20		576.85	
	1,026.20	L	<u> </u>	<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LO(CAL)			LIBRARY/	
	KAISER - GET	MERVYNS	LEARNING	
PROGRAM NAME	MOVING!	DONATIONS	CENTER MCKEE	HEIN DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-2540-9327-0	01-4010-9328-0	01-4010-9329-0	01-4010-9331-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:	2 24	72.62	4 225 27	12.50
a. Prior Year Carryover b. Restr Bal Transfers (8997)	3.34	73.62	4,325.27	12,50
c. Adjusted PY Carryover (1a+1b)	3.34	73.62	4,325.27	12.50
2. a. Current Year Award	3.57	/3.02	7,323.27	12,50
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)	İ			
(sum lines 1c, 2c, & 3)	3.34	73.62	4,325.27	12.50
REVENUES:				
5. Revenue Deferred from Prior Year	3.34	73.62	4,325.27	12.50
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)	224	70.60	4 225 27	12.50
(sum lines 5, 6, & 7)	3.34	73.62	4,325.27	12.50
EXPENDITURES	224			
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	3.34			
11. Total Expenditures	<u> </u>	-	-	
(line 9 plus line 10)	3.34			
12. Amounts Included in Line 6 above	5,54			
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	_	73.62	4,325.27	12.50
a. Deferred Revenue	-	73.62	4,325.27	12.50
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				<u> </u>
(line 4 minus line 9)	0.00	73.62	4,325.27	12.50
15. If Carryover is allowed, enter				
line 14 amount here	0.00	73.62	4,325.27	12.50
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	2 24			
	3.34		<u> </u>	<u> </u>
DEFERRED REVENUE Y/N	Υ .	Υ	Υ	Υ

FERRED REVENUE Y/N CARRYOVER Y/N

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	 			
·				
LOCAL			LIBRARY	VOLUNTARY
	HUANG	ENERGY	PERSONNEL	ATHLETIC
PROGRAM NAME	DONATION-HEMS	CONSERVATION	DONATIONS	CONTRIBUTION
CATALOG NUMBER	DONATION TIEFIS	CONSERVATION	DONATIONS	CONTRIBUTION
MGMT-RESC-PY CODE	01-4020-9332-0	01-0055-9333-0	01-4010-9334-0	01-4020-9335-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	10,000.00	1,325.51	162.57	123,393.99
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	10,000.00	1,325.51	162.57	123,393.99
2. a. Current Year Award				62,058.25
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	62,058.25
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	10,000.00	1,325.51	162.57	185,452.24
REVENUES:				
Revenue Deferred from Prior Year	10,000.00	1,325.51	162.57	123,393.99
6. Cash Received in Current Year				62,058.25
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	10,000.00	1 225 51	162.57	105 452 24
EXPENDITURES	10,000.00	1,325.51	102.37	185,452.24
9. Donor-Authorized Expenditures	10,000,00		162 57	21 200 00
10. Non Donor-Authorized Expenditures	10,000.00	-	162.57	31,309.00
11. Total Expenditures				
(line 9 plus line 10)	10,000.00		162.57	31,309.00
12. Amounts Included in Line 6 above	10/000.00		102.07	32/303/60
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	-	154,143.24
a. Deferred Revenue	_	1,325.51	-	154,143.24
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	-	1,325.51	(0.00)	154,143.24
15. If Carryover is allowed, enter				
line 14 amount here	-	1,325.51	-	154,143.24
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	10,000.00		162.57	31,309.00
DEFERRED REVENUE Y/N	Y	Υ	Υ	Υ

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

				
		:		
LOCAL	ATULETTO	FOOTED VOLUTU	ADODT OUD	FETCHEDT
	ATHLETIC	FOSTER YOUTH	ADOPT OUR	FEICKERT
PROGRAM NAME	DONATIONS	DOATIONS	FALCONS	DONATIONS
CATALOG NUMBER	04 4000 0000 0	04 4050 0000 0	04 4020 0240 0	01 4010 0242 0
MGMT-RESC-PY CODE	01-4020-9338-0	01-4350-9339-0	01-4020-9340-0	01-4010-9342-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,000.00		2,377.51	30.41
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	2,000.00	-	2,377.51	30.41
2. a. Current Year Award		200.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	200.00	-	
Required Matching Funds/Other				
4. Total Available Award (budget)		:		
(sum lines 1c, 2c, & 3)	2,000.00	200.00	2,377.51	30.41
REVENUES:				
Revenue Deferred from Prior Year	2,000.00		2,377.51	30.41
6. Cash Received in Current Year		200.00		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	2,000.00	200.00	2,377.51	30.41
EXPENDITURES				
9. Donor-Authorized Expenditures	_		2,377.51	-
10. Non Donor-Authorized Expenditures	-	-		-
11. Total Expenditures				
(line 9 plus line 10)			2,377.51	
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)	2,000.00	200.00	-	30.41
a. Deferred Revenue	2,000.00	200.00	-	30.41
b. Accounts Payable			-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	2,000.00	200.00	_	30.41
15. If Carryover is allowed, enter				
line 14 amount here	2,000.00	200.00	-	30.41
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	_	2,377.51	-
DEFERRED REVENUE Y/N		Υ Υ	Y	Y
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́
CAKKTOVEK 1/N	ĭ	τ	ı	•

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME	FUTTON INC./US CHINA HOMESTAY	CA MILT PROCESSOR BOARD-LCHS	LCHS BUSINESS ACADEMY	IB EXAM DONATION-LCHS
CATALOG NUMBER				
MGMT-RESC-PY CODE.	01-4020-9343-0	01-4020-9372-0	01-4020-9373-0	01-4020-9375-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	2,053.19	2,300.00	3,755.45	_
b. Restr Bal Transfers (8997)	2,055,15	2,000,00	3// 33/ 13	
c. Adjusted PY Carryover (1a+1b)	2,053.19	2,300.00	3,755.45	
2. a. Current Year Award	1,280.00	2,300.00	3,733.13	59,820.00
b. Other Adjustments	1,200.00			39,620.00
	1 200 00	· · · · · · · · · · · · · · · · · · ·		EO 030 00
c. Adjusted CY Award (2a+2b)	1,280.00	-	-	59,820.00
3. Required Matching Funds/Other				
4. Total Available Award (budget)			0.755.45	F0 000 00
(sum lines 1c, 2c, & 3)	3,333.19	2,300.00	3,755.45	59,820.00
REVENUES:				
5. Revenue Deferred from Prior Year	2,053.19	2,300.00	3,755.45	
6. Cash Received in Current Year	1,280.00			18,521.96
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	3,333.19	2,300.00	3,755.45	18,521.96
EXPENDITURES				
Donor-Authorized Expenditures	1,583.26	1,476.68	_	59,820.00
Non Donor-Authorized Expenditures	1,303.20	1,170.00		33,020.00
11. Total Expenditures				
I)	1 502 26	1 476 60		59,820.00
(line 9 plus line 10)	1,583.26	1,476.68		39,620.00
12. Amounts Included in Line 6 above	·			
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,749.93	823.32	3,755.45	(41,298.04)
a. Deferred Revenue	1,749.93	823.32	3,755.45	-
b. Accounts Payable		-		-
c. Account Receivable	-	-	-	41,298.04
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,749.93	823.32	3,755.45	
15. If Carryover is allowed, enter				
line 14 amount here	1,749.93	823.32	3,755.45	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	1,583.26	1,476.68	_	59,820.00
	V 1,505.20	1,170.00	Y	V 35/020.00
DEFERRED REVENUE Y/N	Y	Y	Υ Υ	Ϋ́Υ
CARRYOVER Y/N	Y	Υ	Y	Y

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		:		
				CTATE FARM
LOCAL	1177 5 1105	DOOF BRIOUT	DOGE BRIGHT	STATE FARM
	JAZZ DANCE	PG&E BRIGHT	PG&E BRIGHT	SOLAR CASE
PROGRAM NAME	DONATION-LCHS	IDEAS	IDEAS	PROJECT
CATALOG NUMBER	01 4020 0276 0	01 4010 0402 0	01 4020 0402 0	01 4020 0402 0
MGMT-RESC-PY CODE	01-4020-9376-0	01-4010-9402-0	01-4020-9402-0	01-4020-9403-0 8699
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:	2 2 4 2 2 7	221.45	4.040.65	672.05
1. a. Prior Year Carryover	2,048.95	881.45	4,312.65	672.05
b. Restr Bal Transfers (8997)	2 0 40 05	204.45	4 242 65	672.05
c. Adjusted PY Carryover (1a+1b)	2,048.95	881.45	4,312.65	672.05
2. a. Current Year Award	1,437.30			
b. Other Adjustments	4 407 00			<u> </u>
c. Adjusted CY Award (2a+2b)	1,437.30	-	-	
3. Required Matching Funds/Other				
4. Total Available Award (budget)	2 406 25	001.45	4 212 CF	672.05
(sum lines 1c, 2c, & 3)	3,486.25	881.45	4,312.65	672.05
REVENUES:		004.45	4 242 65	672.05
5. Revenue Deferred from Prior Year	2,048.95	881.45	4,312.65	672.05
Cash Received in Current Year	1,437.30			
7. Contributed Matching Funds		· · · · · · · · · · · · · · · · · · ·		
8. Total Available Award (budget)	2 406 25	004.45	4 242 65	C72.0F
(sum lines 5, 6, & 7)	3,486.25	881.45	4,312.65	672.05
EXPENDITURES				
Donor-Authorized Expenditures	968.25	-	<u> </u>	-
10. Non Donor-Authorized Expenditures		-		
11. Total Expenditures				
(line 9 plus line 10)	968.25			
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)	2,518.00	881.45	4,312.65	672.05
a. Deferred Revenue	2,518.00	881.45	4,312.65	672.05
b. Accounts Payable		-	<u> </u>	
c. Account Receivable		-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	2,518.00	881.45	4,312.65	672.05
15. If Carryover is allowed, enter				
line 14 amount here	2,518.00	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	968.25	-	L	<u></u>
DEFERRED REVENUE Y/N	Y	Y	Y	Υ
CARRYOVER V/AL	3.4			

CARRYOVER Y/N Υ Υ Υ Υ

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ELK GROVE UNIFIED SCHOOL DISTRICT Budget Department

budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

				
LOCAL	SMUD DON'T	MEMORIAL		YOLO/DON'T
	TRASH TRAILES	LIBRARY/ART	CARING FOR OUR	TRASH TRAILS
PROGRAM NAME	MTHS	COLLECTION	WATERSHEDS	MTHS
CATALOG NUMBER	111110	GOLLECTION	W. CLEONIED	
MGMT-RESC-PY CODE	01-4020-9406-0	01-5510-9407-0	01-4020-9408-0	01-4020-9413-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	304.25	-	1,802.00	130.23
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	304.25	-	1,802.00	130.23
2. a. Current Year Award		250.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	250.00	-	<u> </u>
Required Matching Funds/Other	 			<u></u>
4. Total Available Award (budget)	004.05	252.52	1 000 00	400.00
(sum lines 1c, 2c, & 3)	304.25	250.00	1,802.00	130.23
REVENUES:				100.00
5. Revenue Deferred from Prior Year	304.25	0,00	1,802.00	130.23
6. Cash Received in Current Year	<u> </u>	250.00		
7. Contributed Matching Funds 8. Total Available Award (budget)	1			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	304.25	250.00	1,802.00	130.23
EXPENDITURES	304.23	230.00	1,002.00	150.25
9. Donor-Authorized Expenditures			_	_
10. Non Donor-Authorized Expenditures	<u> </u>			-
11. Total Expenditures				
(line 9 plus line 10)				
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)	304.25	250.00	1,802.00	130.23
a. Deferred Revenue	304.25	250.00	1,802.00	130.23
b. Accounts Payable	-	-	-	
c. Account Receivable	-	-	_	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	304.25	250.00	1,802.00	130.23
15. If Carryover is allowed, enter				
line 14 amount here	304.25	250.00	1,802.00	130.23
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	<u> </u>	-		<u> </u>
DEFERRED REVENUE Y/N	Υ	Υ	Y	Υ

DEFERRED REVENUE Y/N CARRYOVER Y/N

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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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6 (20 20 A B				OVERDA LIEATU
		YOCHA DEHE		SIERRA HEALTH -
(1,14) (1,14) (1,14)	HAWK ACADEMY-	COMMUNITY	TEEN PARENT	PLACE OF MY
PROGRAM NAME	HEIN	FUND	PROGRAM-KAISER	OWN
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9415-0	01-4900-9416-0	01-4350-9417-5	01-4350-9418-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	6,200.00	10,000.00	-	6,823.50
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	6,200.00	10,000.00	-	6,823.50
2. a. Current Year Award			33,412.00	
b. Other Adjustments				(6,823.50)
c. Adjusted CY Award (2a+2b)	-	-	33,412.00	(6,823.50)
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	6,200.00	10,000.00	33,412.00	-
REVENUES:				
Revenue Deferred from Prior Year	6,200.00	10,000.00		
6. Cash Received in Current Year	0,200.00	10,000.00	33,412.00	
7. Contributed Matching Funds	 		33,412.00	
8. Total Available Award (budget)	h			
(sum lines 5, 6, & 7)	6,200.00	10,000.00	33,412.00	_
	0,200.00	10,000.00	33,412.00	
EXPENDITURES	1 040 14	0.264.42	20,000,02	
9. Donor-Authorized Expenditures	1,043.14	8,264.42	29,900.02	
10. Non Donor-Authorized Expenditures	<u> </u>		-	
11. Total Expenditures		0.064.40	20,000,00	
(line 9 plus line 10)	1,043.14	8,264.42	29,900.02	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	ii l			
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	5,156.86	1,735.58	3,511.98	-
a. Deferred Revenue	5,156.86	1,735.58	3,511.98	
b. Accounts Payable		•		-
c. Account Receivable		-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	5,156.86	1,735.58	3,511.98	
15. If Carryover is allowed, enter				
line 14 amount here	5,156.86	1,735.58	3,511.98	_
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	1,043.14	8,264.42	29,900.02	-
DEFERRED REVENUE Y/N	Y	Y	Υ Υ	Y

 EFERRED REVENUE Y/N
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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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LOCAL		LIGOT DATE BALANC	SAC KINGS	SHAPING
DD OCD ANA NAME	UNITED HEALTH	UCCI PATHWAYS		HEALTHY CHOICES
PROGRAM NAME	HEROES-FLHS	GRANT - PGHS	LCHS	(SHCP)
CATALOG NUMBER	01-4020-9419-0	01 4020 0421 0	01-4020-9422-0	01-5610-9423-0
MGMT-RESC-PY CODE REVENUE OBJECT	8699	01-4020-9421-0 8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0099	0099	6099	0099
AWARD: 1. a. Prior Year Carryover	160.07	74.59	1,109.45	3,000.00
a. Prior Year Carryover b. Restr Bal Transfers (8997)	100.07	74.35	1,103.43	3,000.00
c. Adjusted PY Carryover (1a+1b)	160.07	74.59	1,109.45	3,000.00
2. a. Current Year Award	100.07	71.00	1,105.15	3,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)		<u>-</u>	_	
3. Required Matching Funds/Other				
4. Total Available Award (budget)			<u></u>	
(sum lines 1c, 2c, & 3)	160.07	74.59	1,109.45	3,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	160.07	74.59	1,109.45	3,000.00
Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	160.07	74.59	1,109.45	3,000.00
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				1
(line 8 minus line 9 plus line 12)	160.07	74.59	1,109.45	3,000.00
a. Deferred Revenue	160.07	74.59	1,109.45	3,000.00
b. Accounts Payable	-	-	-	
c. Account Receivable	-	-		<u> </u>
14. Unused Grant Award Calculation				
(line 4 minus line 9)	160.07	74.59	1,109.45	3,000.00
15. If Carryover is allowed, enter				2 222 22
line 14 amount here	160.07	74.59	1,109.45	3,000.00
16. Reconciliation of Revenue		1		
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		-		<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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	BECHTEL.	BECHTEL	BECHTEL	BECHTEL
10000 1 May 1 May 10 Ma	FOUNDATION - K-	1	FOUNDATION - K-	FOUNDATION - K-
PROGRAM NAME	8 CCSS	8 CCSS	8 CCSS	8 CCSS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9424-4	01-4040-9424-5	01-4040-9424-6	01-4040-9424-7
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	331,201.45	1,349,487.00	1,315,233.00	1,113,626.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	331,201.45	1,349,487.00	1,315,233.00	1,113,626.00
a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	331,201.45	1,349,487.00	1,315,233.00	1,113,626.00
REVENUES:				
5. Revenue Deferred from Prior Year	331,201.45	1,349,487.00		
6. Cash Received in Current Year	331,201.43	1,5 15, 167.00		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	331,201.45	1,349,487.00	_	
	331,201,43	1,343,407.00		
EXPENDITURES	0.022.52	1 226 502 21		
Donor-Authorized Expenditures	9,023.52	1,226,583.31		
10. Non Donor-Authorized Expenditures	-	-		
11. Total Expenditures	0.022 52	4 226 502 24		
(line 9 plus line 10)	9,023.52	1,226,583.31	ļ	
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)	322,177.93	122,903.69	-	
a. Deferred Revenue	322,177.93	122,903.69	-	<u> </u>
b. Accounts Payable	-	-	-	<u> </u>
c. Account Receivable	-	-		
14. Unused Grant Award Calculation				
(line 4 minus line 9)	322,177.93	122,903.69	1,315,233.00	1,113,626.00
15. If Carryover is allowed, enter				
line 14 amount here	322,177.93	122,903.69	1,315,233.00	1,113,626.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	9,023.52	1,226,583.31	-	<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y

 DEFERRED REVENUE Y/N
 Y
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 Y

 CARRYOVER Y/N
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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

<u></u>				
LOCAL	BECHTEL	SUMMER	MAP YOUR	
	FOUNDATION - K-	MATTERS	FUTURE K-12 CITY	BUILDING LIFE
PROGRAM NAME	8 CCSS	SACRAMENTO	EG EG	SKILLS TEEN/TAY
CATALOG NUMBER	0 000	SACIONILITO		SKILLS TELLY IV
MGMT-RESC-PY CODE	01-4040-9424-8	01-4900-9425-0	01-4250-9426-0	01-4350-9427-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0055	0033	- 0033	0033
AWARD:				
1. a. Prior Year Carryover	907,982.00	1,050.83	351.00	_
b. Restr Bal Transfers (8997)	307,302.00	1,030.03	331.00	
c. Adjusted PY Carryover (1a+1b)	907,982.00	1,050.83	351.00	
2. a. Current Year Award	307,302.00	1,000.00	331.00	68,086.00
b. Other Adjustments		-		30,000.00
c. Adjusted CY Award (2a+2b)		-	-	68,086.00
Required Matching Funds/Other				00/000.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	907,982.00	1,050.83	351.00	68,086.00
REVENUES:	307,302.00	1,000.00	552100	00/000.
5. Revenue Deferred from Prior Year		1,050.83	351.00	
6. Cash Received in Current Year		1,050.05	331,00	68,086.00
7. Contributed Matching Funds				50/500.00
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	_	1,050.83	351.00	68,086.00
EXPENDITURES				
Donor-Authorized Expenditures	_	_	-	68,086.00
10. Non Donor-Authorized Expenditures		-	-	_
11. Total Expenditures				
(line 9 plus line 10)				68,086.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	·			
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	-	1,050.83	351.00	-
a. Deferred Revenue	-	1,050.83	351.00	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	907,982.00	1,050.83	351.00	-
15. If Carryover is allowed, enter				
line 14 amount here	907,982.00	1,050.83	351.00	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	-	-	68,086.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ
•				

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	·	MACROCOLL		
		MICROSOFT VOUCHER ROUND	HEALTHY EATING	RALEY'S REACH
	VACA /LA FAMILITA		ACTIVE LIVING	MTHS
PROGRAM NAME	YMCA/LA FAMILIA	3	ACTIVE LIVING	141113
CATALOG NUMBER	01 5610 0420 0	01-5510-9430-0	01-4020-9431-0	01-4020-9432-0
MGMT-RESC-PY CODE	01-5610-9429-0		8699	8699
REVENUE OBJECT	8699	8699	0099	0099
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:		4 500 000 04	2 210 47	5,000.00
1. a. Prior Year Carryover		1,583,336.84	2,219.47	5,000.00
b. Restr Bal Transfers (8997)		1 502 226 04	2 210 47	5,000.00
c. Adjusted PY Carryover (1a+1b)		1,583,336.84	2,219.47	3,000.00
2. a. Current Year Award				
b. Other Adjustments				<u> </u>
c. Adjusted CY Award (2a+2b)				
Required Matching Funds/Other				
4. Total Available Award (budget)		4 500 006 04	2 210 47	5,000.00
(sum lines 1c, 2c, & 3)		1,583,336.84	2,219.47	3,000.00
REVENUES:			460.47	E 000.00
5. Revenue Deferred from Prior Year	(12.212.20)	202.224.27	469.47	5,000.00
Cash Received in Current Year	(18,040.00)	893,224.27	1,750.00	
7. Contributed Matching Funds	18,040.00			
8. Total Available Award (budget)]	002 224 27	2 210 47	5,000.00
(sum lines 5, 6, & 7)		893,224.27	2,219.47	3,000.00
EXPENDITURES			4 054 57	
Donor-Authorized Expenditures		997,889.07	1,351.57	
10. Non Donor-Authorized Expenditures			-	
 Total Expenditures 			1 251 57	
(line 9 plus line 10)		997,889.07	1,351.57	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments		<u></u>		
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts			0.57.00	F 000 00
(line 8 minus line 9 plus line 12)		(104,664.80)		5,000.00
a. Deferred Revenue		ļ	867.90	5,000.00
b. Accounts Payable		-		<u> </u>
c. Account Receivable		104,664.80		<u> </u>
14. Unused Grant Award Calculation			007.00	F 000 00
(line 4 minus line 9)		585,447.77	867.90	5,000. <u>00</u>
15. If Carryover is allowed, enter]	007.00	E 000 00
line 14 amount here		585,447.77	867.90	5,000.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a			1 0=1 ==	
minus line 13b plus line 13c	(18,040.00)			<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

			, p	
\$ 60 60 A 8	WALMADT		SAC COUNTY	
LOCAL	WALMART	C-STEM YOLO	DHHS WET GRANT	MUSIC IN THE
PROGRAM NAME	COMMUNITY	COE COE	VHS	CLASSROOM
CATALOG NUMBER	GRANT	COE	AU2	CLASSROUM
MGMT-RESC-PY CODE	01-4020-9434-0	01-4040-9436-0	01-4250-9437-0	01-4010-9438-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0099	6099	0099	0033
AWARD:				_
a. Prior Year Carryover b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	1,000.00	28,500.00	30,000.00	5,126.00
	1,000.00	20,300.00	30,000.00	3,120.00
b. Other Adjustments c. Adjusted CY Award (2a+2b)	1,000.00	28,500.00	30,000.00	5,126.00
3. Required Matching Funds/Other	1,000.00	20,300.00	30,000.00	3,120.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,000.00	28,500.00	30,000.00	5,126.00
REVENUES:	1,000.00	20,300.00	30,000.00	3,120.00
5. Revenue Deferred from Prior Year				5,126.00
6. Cash Received in Current Year	1,000.00	28,500.00		3,120.00
7. Contributed Matching Funds	1,000.00	20,300.00		
Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,000.00	28,500.00	_	5,126.00
EXPENDITURES				
Donor-Authorized Expenditures	896.28	28,445.82	14,633.43	_
Non Donor-Authorized Expenditures	-	-		-
11. Total Expenditures				
(line 9 plus line 10)	896.28	28,445.82	14,633.43	
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)	103.72	54.18	(14,633.43)	5,126.00
a. Deferred Revenue	103.72	54.18		5,126.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	14,633.43	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	103.72	54.18	15,366.57	5,126.00
15. If Carryover is allowed, enter				
line 14 amount here	103.72	54.18	. 15,366.57	5,126.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	896.28	28,445.82	14,633.43	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Ý	Ϋ́	Ϋ́	Ϋ́
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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AMD EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

8 63 63 64 B				
LOCAL	JAPAN			
	FOUNDATION	VOC REHAB EMP	SAGE GLOBAL-	CPR/FIRST AID
PROGRAM NAME	GRANT -COHS	SVC (TPP/DOR)	MTHS	CERTIFICATION
CATALOG NUMBER	01 4020 0402 0	01 4020 0404 0	01 4020 0405 0	01 5360 0501 0
MGMT-RESC-PY CODE	01-4020-9483-0	01-4030-9484-0	01-4020-9485-0	01-5260-9501-0 8699
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8099
AWARD:				_
a. Prior Year Carryover b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)				
2. a. Current Year Award	803.00	2,970.00	4,000.00	
b. Other Adjustments	003.00	2,570.00	1,000.00	
c. Adjusted CY Award (2a+2b)	803.00	2,970.00	4,000.00	-
3. Required Matching Funds/Other	333.00			96,260.36
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	803.00	2,970.00	4,000.00	96,260.36
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	655.45	1,502.16	4,000.00	
7. Contributed Matching Funds				96,260.36
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	655.45	1,502.16	4,000.00	96,260.36
EXPENDITURES				
Donor-Authorized Expenditures	655.45	1,754.18	_	96,260.36
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)	655.45	1,754.18		96,260.36
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		(0.50,00)	4 000 00	
(line 8 minus line 9 plus line 12)	-	(252.02)		-
a. Deferred Revenue	-		4,000.00	
b. Accounts Payable	-	252.02	-	-
c. Account Receivable 14. Unused Grant Award Calculation		232.02	_	
(line 4 minus line 9)	147.55	1,215.82	4,000.00	_
15. If Carryover is allowed, enter	147.55	1,213.02	1,000.00	
line 14 amount here	147.55	1,215.82	4,000.00	_
16. Reconciliation of Revenue	177.55	1,213.02	1,000.00	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	655.45	1,754.18	_	-
DEFERRED REVENUE Y/N	γ	Υ	Y	<u>'</u>
DELEGICED INTACTOR 1/14	ı	•	•	•

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

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

				
LOCAL	MIGRANT	MIGRANT	CACHE	CACHE
Early Walling Co.	EDUCATION	EDUCATION	OUTREACH-	OUTREACH-
PROGRAM NAME	FRANKLIN ES	FRANKLIN ES	KAISER	KAISER
CATALOG NUMBER	776877227723	1104444214		
MGMT-RESC-PY CODE	01-4900-9503-4	01-4900-9503-5	01-4250-9505-0	01-4250-9505-5
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	13,673.79	25,017.00	10,351.13	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	13,673.79	25,017.00	10,351.13	<u>-</u>
2. a. Current Year Award		4,992.00		19,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	4,992.00		19,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	13,673.79	30,009.00	10,351.13	19,000.00
REVENUES:				
5. Revenue Deferred from Prior Year			10,351.13	
6. Cash Received in Current Year	13,673.79			19,000.00
7. Contributed Matching Funds	1			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	13,673.79	-	10,351.13	19,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	13,673.79	19,441.07	9,241.90	5,729.25
10. Non Donor-Authorized Expenditures			-	-
11. Total Expenditures	12 672 70	10 441 07	0 241 00	F 720 2F
(line 9 plus line 10)	13,673.79	19,441.07	9,241.90	5,729.25
12. Amounts Included in Line 6 above	1			
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		(10 441 07)	1 100 22	13,270.75
(line 8 minus line 9 plus line 12)		(19,441.07)	1,109.23 1,109.23	13,270.75
a. Deferred Revenue b. Accounts Payable	-	-	1,109.23	13,270.73
c. Account Receivable	 	19,441.07		
14. Unused Grant Award Calculation	<u> </u>	19,771.07		
(line 4 minus line 9)	_	10,567.93	1,109.23	13,270.75
15. If Carryover is allowed, enter	<u> </u>	10,307.93	1,105.25	15/2/01/5
line 14 amount here		10,567.93	1,109.23	13,270.75
16. Reconciliation of Revenue		20,507.55	1,105.25	20,2.0.70
(line 5 plus line 6 minus line 13a	1			
minus line 13b plus line 13c	13,673.79	19,441.07	9,241.90	5,729.25
DEFERRED REVENUE Y/N	Υ Υ	Y	Y	Y
CARRYOVER Y/N	Ÿ	Ý	Y	Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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6 Z20 Z20 K0 K0				
LOCAL			COMMUNITY	COMMUNITY
	STUDENT	LOWER EMISSION	FOUNDATION -	FOUNDATION -
PROGRAM NAME	TEACHING/NU	SCHOOL BUS	HEIN	HEIN
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9506-0	01-5680-9507-0	01-4010-9508-0	01-4030-9508-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	3,509.08	_	35,851.32	82.24
b. Restr Bal Transfers (8997)	3,303.00		33,031.32	02.27
c. Adjusted PY Carryover (1a+1b)	3,509.08		35,851.32	82.24
2. a. Current Year Award	5,994.00	226,461.12	33,031,32	1,000.00
	3,994.00	220,701.12		1,000.00
b. Other Adjustments c. Adjusted CY Award (2a+2b)	5,994.00	226,461.12	-	1,000.00
	5,994.00	220,401.12	-	1,000.00
Required Matching Funds/Other				
4. Total Available Award (budget)	0 500 00	226 464 42	25 051 22	1 000 24
(sum lines 1c, 2c, & 3)	9,503.08	226,461.12	35,851.32	1,082.24
REVENUES:]			
5. Revenue Deferred from Prior Year	1,858.95		35,851.32	82.24
6. Cash Received in Current Year	5,994.00	226,461.12		1,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	7,852.95	226,461.12	35,851.32	1,082.24
EXPENDITURES	Î	·		
Donor-Authorized Expenditures	5,973.06	226,461.12	35,275.82	976.06
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	5,973.06	226,461.12	35,275.82	976.06
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)	1,879.89		575.50	106.18
	1,879.89		575.50	106.18
a. Deferred Revenue	1,0/3.89		3/3,30	100.10
b. Accounts Payable	·		-	
c. Account Receivable	 -		<u> </u>	
14. Unused Grant Award Calculation	2 520 00		F7F F0	100 10
(line 4 minus line 9)	3,530.02		575.50	106.18
15. If Carryover is allowed, enter			E-7F0	100 10
line 14 amount here	3,530.02		575.50	106.18
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	5,973.06	226,461.12	35,275.82	976.06
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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8				
		EDUCATION &		
	COMMUNITY	ENVIRONMENT	STATE STREET	FREE TO LEARN
PROGRAM NAME	FOUNDATION	INITIATIVE	GREAT IDEAS	CTR
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9508-0	01-4040-9510-0	01-4010-9511-0	01-4010-9512-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	878.29	589.98	891.12	1,914.65
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	878.29	589.98	891.12	1,914.65
2. a. Current Year Award	0,5.25	223.30		
b. Other Adjustments				(0.18)
c. Adjusted CY Award (2a+2b)		_	_	(0.18)
3. Required Matching Funds/Other			, , , , , , , , , , , , , , , , , , , ,	
Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	878.29	589.98	891.12	1,914.47
REVENUES:	070.23	363.36	031.12	2/32;;:::
5. Revenue Deferred from Prior Year	878.29	589.98	891.12	1,914.65
6. Cash Received in Current Year	670.29	309.90	031.12	(0.18)
				(0.10)
7. Contributed Matching Funds 8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	878.29	589.98	891.12	1,914.47
	0/0.29	309.90	091.12	1,317.77
EXPENDITURES	20.40		004.40	
Donor-Authorized Expenditures	99.49	-	891.12	
10. Non Donor-Authorized Expenditures	-		-	
11. Total Expenditures			004.40	
(line 9 plus line 10)	99.49		891.12	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
Calculation of Deferred Revenue				
or A/P, & A/R amounts				ŀ
(line 8 minus line 9 plus line 12)	778.80	589.98	-	1,914.47
a. Deferred Revenue	778.80	589.98		1,914.47
b. Accounts Payable	-	-		-
c. Account Receivable	-	-		-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	778.80	589.98	-	1,914.47
15. If Carryover is allowed, enter				
line 14 amount here	778.80	589.98	0.00	1,914.47
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	99.49	-	891.12	
DEFERRED REVENUE Y/N	Y	Y	Y	Y
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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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PROGRAM NAME	REACHING RESOLUTION	STORMWATER QUALITY	EG ROTARY FOUNDATION	SMUD - LCHS
CATALOG NUMBER	INLOCEO TION	QUALITY	TOORDATION	5/10B EGITO
MGMT-RESC-PY CODE	01-4010-9515-0	01-4010-9516-0	01-4020-9517-0	01-4020-9518-2
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0099	0099	8099	8099
	#			
AWARD: 1. a. Prior Year Carryover	221.18	1,027.78	1,021.31	4,400.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	221.18	1,027.78	1,021.31	4,400.00
2. a. Current Year Award				
b. Other Adjustments	<u> </u>			
c. Adjusted CY Award (2a+2b)		-	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	221.18	1,027.78	1,021.31	4,400.00
REVENUES:				
5. Revenue Deferred from Prior Year	221.18	1,027.78	1,021.31	4,400.00
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	221.18	1,027.78	1,021.31	4,400.00
EXPENDITURES				
9. Donor-Authorized Expenditures	43.91	462.07	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	43.91	462.07		
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	177.27	565.71	1,021.31	4,400.00
a. Deferred Revenue	177.27	565.71	1,021.31	4,400.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation	 			
(line 4 minus line 9)	177.27	565.71	1,021.31	4,400.00
15. If Carryover is allowed, enter	1			
line 14 amount here	177.27	565.71	1,021.31	4,400.00
16. Reconciliation of Revenue	1			
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	43.91	462.07	-	_
DEFERRED REVENUE Y/N	Y .	Y	Y	Y

DEFERRED REVENUE Y/N CARRYOVER Y/N

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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LŌCAL		GREAT VALLEY	GREAT VALLEY	LLABOUTOT OF THE
	SCHWAB	CENTER SUC	CENTER SUC	HARVEST OF THE
PROGRAM NAME	COLLABORATIVE	FUND	FUND	MONTH
CATALOG NUMBER				0.4 5.4.0 0.504.0
MGMT-RESC-PY CODE	01-4030-9519-0	01-4010-9520-0	01-4020-9520-0	01-5610-9521-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	16,032.90	7.92	612.58	9,680.37
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	16,032.90	7.92	612.58	9,680.37
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)	1			
(sum lines 1c, 2c, & 3)	16,032.90	7.92	612.58	9,680.37
REVENUES:				
5. Revenue Deferred from Prior Year	16,032.90	7.92	612.58	9,680.37
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	16,032.90	7.92	612.58	9,680.37
EXPENDITURES				
Donor-Authorized Expenditures	12,958.75	-	175.00	
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)	12,958.75		175.00	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	3,074.15	7.92	437.58	9,680.37
a. Deferred Revenue	3,074.15	7.92	437.58	9,680.37
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	3,074.15	7.92	437.58	9,680.37
15. If Carryover is allowed, enter				
line 14 amount here	3,074.15	7.92	437.58	9,680.37
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	12,958.75	-	175.00	-
DEFERRED REVENUE Y/N	Υ	Ϋ́	Y	V

DEFERRED REVENUE Y/N Y
CARRYOVER Y/N Y

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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

1 A A A A				
LOCAL			0.45514/43/	DODOTTCC ICUC
	HARVEST OF THE	l	SAFEWAY	ROBOTICS-LCHS
PROGRAM NAME	MONTH	INTUIT SURG OPS	FOUNDATION	BRIN WOJCICKI
CATALOG NUMBER			0.1.10=0.0500.0	04 4000 0505 0
MGMT-RESC-PY CODE	01-5610-9521-9	01-4020-9522-0	01-4250-9523-0	01-4020-9525-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	9,363.46	314.36	561.60	2,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	9,363.46	314.36	561.60	2,000.00
2. a. Current Year Award	 			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	<u> </u>	-		
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	9,363.46	314.36	561.60	2,000.00
REVENUES:				
Revenue Deferred from Prior Year	9,363.46	314.36	561.60	2,000.00
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	9,363.46	314.36	561.60	2,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	2,226.19	314.36	-	
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures				
(line 9 plus line 10)	2,226.19	314.36		
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)	7,137.27	_	561.60	2,000.00
a. Deferred Revenue	7,137.27	-	561.60	2,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	7,137.27	-	561.60	2,000.00
15. If Carryover is allowed, enter				
line 14 amount here	7,137.27	_	561.60	2,000.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	2,226.19	314.36	-	-
DEFERRED REVENUE Y/N	V -/	Y	Y	Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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LOCAL				
	STEPS ACADEMY		VAPA SAC KINGS-	NJROTC-
PROGRAM NAME	PLTW	FORD PAS	FLHS	REIMBURSABLE
CATALOG NUMBER	12111	10101710	, , , , , , , , , , , , , , , , , , , ,	
MGMT-RESC-PY CODE	01-4250-9529-0	01-4250-9530-0	01-4020-9532-0	01-4250-9535-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	5,325.87	90,529.31	604.83	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,325.87	90,529.31	604.83	-
a. Current Year Award				19,434.98
b. Other Adjustments				10.101.00
c. Adjusted CY Award (2a+2b)		-	-	19,434.98
Required Matching Funds/Other				
4. Total Available Award (budget)	r 22r 07	00 500 31	C04 93	10 424 00
(sum lines 1c, 2c, & 3)	5,325.87	90,529.31	604.83	19,434.98
REVENUES:	E 22E 07	00 520 24	604.03	
Revenue Deferred from Prior Year Cash Received in Current Year	5,325.87	90,529.31	604.83	17,816.80
7. Contributed Matching Funds				(4,876.50)
8. Total Available Award (budget)				(4,070.30)
(sum lines 5, 6, & 7)	5,325.87	90,529.31	604.83	12,940.30
EXPENDITURES	3,023.07	30/023101	001100	
Donor-Authorized Expenditures	_	30,521.52	_	19,434.98
10. Non Donor-Authorized Expenditures	_	50/522152	_	-
11. Total Expenditures				
(line 9 plus line 10)		30,521.52		19,434.98
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)	5,325.87	60,007.79	604.83	(6,494.68)
a. Deferred Revenue	5,325.87	60,007.79	604.83	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	6,494.68
14. Unused Grant Award Calculation				
(line 4 minus line 9)	5,325.87	60,007.79	604.83	-
15. If Carryover is allowed, enter	F 005 00	60 007 =0	604.00	
line 14 amount here	5,325.87	60,007.79	604.83	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c		20 524 52	_	24,311.48
		30,521.52	<u> </u>	V Z4,311,40
DEFERRED REVENUE Y/N	Y	Y	Y	Ţ

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

				
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LOCAL		JORDAN		
(a) 4 (a) (b)	KAISER FIRE UP	FUNDAMENTALS	TARGET	TARGET
PROGRAM NAME	YOUR FEET	GRANT	DONATIONS	DONATIONS
CATALOG NUMBER		0,0,0,0		
MGMT-RESC-PY CODE	01-5225-9536-0	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	19,223.60	79.15	1,594.97	280.73
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	19,223.60	79.15	1,594.97	280.73
2. a. Current Year Award			700.00	4,115.24
b. Other Adjustments	_			
c. Adjusted CY Award (2a+2b)	-	-	700.00	4,115.24
3. Required Matching Funds/Other				
4. Total Available Award (budget)	10 222 60	70.15	2 204 07	4 205 07
(sum lines 1c, 2c, & 3)	19,223.60	79.15	2,294.97	4,395.97
REVENUES:	10,000,00	70.45	4 504 07	200 72
5. Revenue Deferred from Prior Year	19,223.60	79.15	1,594.97	280.73
6. Cash Received in Current Year			700.00	4,115.24
7. Contributed Matching Funds 8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	19,223.60	79.15	2,294.97	4,395.97
EXPENDITURES	15,225.00	75.15	2,251.57	1,555.57
9. Donor-Authorized Expenditures	13,926.94	_	85.00	
10. Non Donor-Authorized Expenditures	15,920.94			-
11. Total Expenditures				
(line 9 plus line 10)	13,926.94		85.00	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	5,296.66	79.15	2,209.97	4,395.97
a. Deferred Revenue	5,296.66	79.15	2,209.97	4,395.97
b. Accounts Payable	-		-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation			`	
(line 4 minus line 9)	5,296.66	79.15	2,209.97	4,395.97
15. If Carryover is allowed, enter				
line 14 amount here	5,296.66	79.15	2,209.97	4,395.97
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	10.000.00		05.00	
minus line 13b plus line 13c	13,926.94	-	85.00	L
DEFERRED REVENUE Y/N	Υ	Y	Υ	Y

FERRED REVENUE Y/N CARRYOVER Y/N

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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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LOCAL	1	ELA/ELD		TOOLBOX FOR
L-KAKAKA	PRODUCE BOX	ELA/ELD		EDUCATION
PROGRAM NAME	11	ADOPTION E.	ATD CODCE DOTC	į
	REBATES	RANCH	AIR FORCE ROTC	LOWES
CATALOG NUMBER MGMT-RESC-PY CODE	01 5610 0540 0	01 4010 0543 0	01-4250-9543-0	01-2540-9545-0
	01-5610-9540-0	01-4010-9542-0		8699
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	<u> </u>			
AWARD:	1 075 00			F0C 04
1. a. Prior Year Carryover	1,076.00	-	-	506.04
b. Restr Bal Transfers (8997)	1 076 00			F0C 0.4
c. Adjusted PY Carryover (1a+1b)	1,076.00	2 500 00	02.001.77	506.04
2. a. Current Year Award	496.00	2,500.00	83,861.77	
b. Other Adjustments	400.00	2.500.00	02.064.77	
c. Adjusted CY Award (2a+2b)	496.00	2,500.00	83,861.77	-
3. Required Matching Funds/Other	 		14,785.80	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1 572 00	2 500 00	00 647 57	E0c 04
7.00 100 100 100 100 100 100 100 100 100	1,572.00	2,500.00	98,647.57	506.04
REVENUES:	107555			500.04
5. Revenue Deferred from Prior Year	1,076.00		00.004.77	506.04
6. Cash Received in Current Year	496.00		83,861.77	
7. Contributed Matching Funds			14,785.80	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1 572 00		00 647 57	506.04
	1,572.00	-	98,647.57	506.04
EXPENDITURES			00.017.55	
9. Donor-Authorized Expenditures	-	559.77	98,647.57	
10. Non Donor-Authorized Expenditures	ļ	-	-	<u> </u>
11. Total Expenditures		FF0 33	00 647 57	
(line 9 plus line 10)		559.77	98,647.57	
12. Amounts Included in Line 6 above			i	
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,572.00	(559.77)	-	506.04
a. Deferred Revenue	1,572.00	-		506.04
b. Accounts Payable	-	-		<u> </u>
c. Account Receivable		559.77	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,572.00	1,940.23	-	506.04
15. If Carryover is allowed, enter				
line 14 amount here	1,572.00	1,940.23	-	506.04
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	<u> </u>	559.77	83,861.77	
DEFERRED REVENUE Y/N	Υ	Y	Υ	Y

 DEFERRED REVENUE Y/N
 Y
 Y
 Y
 Y
 Y

 CARRYOVER Y/N
 Y
 Y
 Y
 Y
 Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

			,	
LOCAL	TOOLBOX FOR	TOOLBOX FOR		
	EDUCATION	EDUCATION	RIDE TO THE	PROJECT LEAD
PROGRAM NAME	LOWES	LOWES	REFUGE	THE WAY NEXT ED
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9545-0	01-4020-9545-0	01-4040-9546-0	01-4250-9547-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:	·			
a. Prior Year Carryover	209.76	3,077.18	1,259.69	14,042.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	209.76	3,077.18	1,259.69	14,042.00
2. a. Current Year Award			500.00	9,982.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	500.00	9,982.00
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	209.76	3,077.18	1,759.69	24,024.00
REVENUES:				
5. Revenue Deferred from Prior Year	209.76	3,077.18	1,259.69	13,240.94
6. Cash Received in Current Year			500.00	9,982.00
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	209.76	3,077.18	1,759.69	23,222.94
EXPENDITURES				
9. Donor-Authorized Expenditures	<u> </u>	-	776.36	-
10. Non Donor-Authorized Expenditures		<u> </u>	2	
11. Total Expenditures				
(line 9 plus line 10)			776.36	
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)	209.76	3,077.18	983.33	23,222.94
a. Deferred Revenue	209.76	3,077.18	-	23,222.94
b. Accounts Payable	-	-	983.33	-
c. Account Receivable	-	-		-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	209.76	3,077.18	983.33	24,024.00
15. If Carryover is allowed, enter				
line 14 amount here	209.76	3,077.18	<u> </u>	24,024.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c			776.36	
DEFERRED REVENUE Y/N	Y	Y	N.	V

 DEFERRED REVENUE Y/N
 Y
 Y
 N
 Y

 CARRYOVER Y/N
 Y
 Y
 Y
 N
 Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL	CAPP	:	SAFE ROUTES TO	
La Vez (Carlos La	DEMONSTRATION	KERR ILS	SCHOOL -	MARKOFER EDS
PROGRAM NAME	GRANT FLHS	DONATION	TSUKAMOTO	TECH GRNT
CATALOG NUMBER	OIGHT FEID	DOWNION	1001041010	12011 01111
MGMT-RESC-PY CODE	01-4020-9552-0	01-4030-9558-0	01-4010-9564-0	01-5510-9566-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0033	0055	0055	0033
AWARD:				
1. a. Prior Year Carryover	64,346.54	2,056.93	207.58	33.43
b. Restr Bal Transfers (8997)	7,570.57	2,030.33	207.30	33.10
c. Adjusted PY Carryover (1a+1b)	64,346.54	2,056.93	207.58	33.43
2. a. Current Year Award	80,000.00	2,030.93	207.30	33, 13
b. Other Adjustments	80,000.00			
c. Adjusted CY Award (2a+2b)	80,000.00	<u>-</u>		
3. Required Matching Funds/Other	00,000.00			
4. Total Available Award (budget)		<u> </u>		
(sum lines 1c, 2c, & 3)	144,346.54	2,056.93	207.58	33.43
REVENUES:	177,570.57	2,030.33	207.30	35,13
	24,346.54	2,056.93	207.58	33.43
Revenue Deferred from Prior Year Cash Received in Current Year	80,000.00	2,030.93	207.30	33.13
	80,000.00			
7. Contributed Matching Funds 8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	104 246 54	2,056.93	207.58	33.43
	104,346.54	2,030.93	207.30	33.13
EXPENDITURES	110 112 26			
Donor-Authorized Expenditures	110,112.36			-
10. Non Donor-Authorized Expenditures			-	
11. Total Expenditures	110 112 26			
(line 9 plus line 10)	110,112.36			
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	/	2.250.22	207.50	22.42
(line 8 minus line 9 plus line 12)	(5,765.82)	2,056.93	207.58	33.43
a. Deferred Revenue	-	2,056.93	207.58	33.43
b. Accounts Payable		-	-	
c. Account Receivable	5,765.82		-	
14. Unused Grant Award Calculation		2 2-2 2-		22.42
(line 4 minus line 9)	34,234.18	2,056.93	207.58	33.43
15. If Carryover is allowed, enter			207	22.42
line 14 amount here	34,234.18	2,056.93	207.58	33.43
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	110,112.36	L		<u> </u>
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Y

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL			KAISER	LOWES
	CALVINE EDS	UNIVERSITY OF	MINDEFULLNESS-	CHARITABLE ED
PROGRAM NAME	TECH GRNT	SO.MAINE-SEED	EHRHARDT	FOUNDATION
CATALOG NUMBER	TECH ORIVI	SOUTHLINE SEED	LINGUAL	1001127(1201)
MGMT-RESC-PY CODE	01-4250-9566-0	01-4040-9571-0	01-4010-9573-0	01-4010-9575-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0055		0033	
AWARD:				
1. a. Prior Year Carryover	93.17	304.41		5,376.38
b. Restr Bal Transfers (8997)	33.17	50 11 12		
c. Adjusted PY Carryover (1a+1b)	93.17	304.41	-	5,376.38
2. a. Current Year Award	35.17		5,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	5,000.00	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	93.17	304.41	5,000.00	5,376.38
REVENUES:				
5. Revenue Deferred from Prior Year	93.17	304.41		5,376.38
6. Cash Received in Current Year			5,000.00	
7. Contributed Matching Funds			,	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	93.17	304.41	5,000.00	5,376.38
EXPENDITURES				
Donor-Authorized Expenditures		-	_	5,376.38
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)				5,376.38
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)	93.17	304.41	5,000.00	
a. Deferred Revenue	93.17	304.41	5,000.00	-
b. Accounts Payable				-
c. Account Receivable	-	-	-	-
Unused Grant Award Calculation				
(line 4 minus line 9)	93.17	304.41	5,000.00	
15. If Carryover is allowed, enter				
line 14 amount here	93.17	304.41	5,000.00	-
Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		**		
minus line 13b plus line 13c		-		5,376.38
DEFERRED REVENUE Y/N	Υ	Y	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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l de la companya della companya della companya de la companya dell	BUS			
to the second of	REPLACEMENT	TEACHING IT		
PROGRAM NAME	FUND	FORWARD - REESE	BEST BUY GRANT	BEST BUY GRANT
CATALOG NUMBER			-	
MGMT-RESC-PY CODE	01-5680-9576-0	01-4010-9578-0	01-4010-9580-0	01-4020-9580-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#			·	
AWARD:				
a. Prior Year Carryover	120,465.47	176.56	23.82	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	120,465.47	176.56	23.82	
a. Current Year Award	75,781.01			5,000.00
b. Other Adjustments			· .	
c. Adjusted CY Award (2a+2b)	75,781.01	-	-	5,000.00
3. Required Matching Funds/Other	15,966.68			
4. Total Available Award (budget)	242 242 46	176.56	22.02	F 000 00
(sum lines 1c, 2c, & 3)	212,213.16	176.56	23.82	5,000.00
REVENUES:	100 465 47	470 50	22.02	
5. Revenue Deferred from Prior Year	120,465.47	176.56	23.82	F 000 00
6. Cash Received in Current Year	75,781.01			5,000.00
7. Contributed Matching Funds 8. Total Available Award (budget)	15,966.68			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	212,213.16	176.56	23.82	5,000.00
EXPENDITURES	212,213.10	170.30	25.02	3,000.00
1	14 402 46			_
Donor-Authorized Expenditures Non Donor-Authorized Expenditures	14,403.46	-	<u>-</u>	
11. Total Expenditures				
(line 9 plus line 10)	14,403.46			
12. Amounts Included in Line 6 above	17/103:10			
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	1			
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	197,809.70	176.56	23.82	5,000.00
a. Deferred Revenue	197,809.70	176.56	23.82	5,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	197,809.70	176.56	23.82	5,000.00
15. If Carryover is allowed, enter				
line 14 amount here	197,809.70	176.56	23.82	5,000.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	(1,563.22)	-		-
DEFERRED REVENUE Y/N	Y	Y	Y	Y

EFERRED REVENUE Y/N CARRYOVER Y/N Y

Y

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Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

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\$ 700 700 60 K				
LOCAL			THE NEA	SCHWANS
	AIR WAST MGMT	SACRAMENTO	FOUNDATION -	EQUIPMENT GRANT
PROGRAM NAME	ASSOC - SHS	START IBW/BCM	UHOUSE	- SHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9581-0	01-4010-9582-0	01-4010-9583-0	01-5610-9587-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	<u> </u>			
AWARD:				
1. a. Prior Year Carryover	232.45	-	4,808.09	3,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	232.45		4,808.09	3,000.00
2. a. Current Year Award	1,000.00	15,000.00	(500.04)	
b. Other Adjustments	1,000,00	15.000.00	(500.31)	
c. Adjusted CY Award (2a+2b)	1,000.00	15,000.00	(500.31)	
Required Matching Funds/Other Total Available Award (budget)				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,232.45	15,000.00	4,307.78	3,000.00
	1,232,43	13,000.00	4,307.70	3,000.00
REVENUES:	222.45	(126 45)	4,307.78	3,000.00
Revenue Deferred from Prior Year Cash Received in Current Year	232.45 1,000.00	(136.45) 136.45	4,307.76	3,000.00
7. Contributed Matching Funds	1,000.00	130.43		
8. Total Available Award (budget)	-			
(sum lines 5, 6, & 7)	1,232.45	_	4,307.78	3,000.00
EXPENDITURES	1,232,73		1,507.70	5,000,00
Donor-Authorized Expenditures	_	11,403.03	4,165.69	_
10. Non Donor-Authorized Expenditures	<u> </u>	- 11,403.03	7,103.03	-
11. Total Expenditures				
(line 9 plus line 10)		11,403.03	4,165.69	
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)	1,232.45	(11,403.03)	142.09	3,000.00
a. Deferred Revenue	1,232.45	-	142.09	3,000.00
b. Accounts Payable	-	-		-
c. Account Receivable	-	11,403.03	_	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,232.45	3,596.97	142.09	3,000.00
15. If Carryover is allowed, enter				
line 14 amount here	1,232.45	-	142.09	3,000.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	11,403.03	4,165.69	<u> </u>
DEFERRED REVENUE Y/N	Y	V	V	

DEFERRED REVENUE Y/N CARRYOVER Y/N

N

Y Y

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

BARONA ED GRANT SERVICES FOR SHARING DREAM: PR	BULLYING REVENTION - SCOE -4350-9596-0 8699
BARONA ED GRANT SERVICES FOR SHARING DREAM: PR	REVENTION - SCOE -4350-9596-0
BARONA ED GRANT SERVICES FOR SHARING DREAM: PR	REVENTION - SCOE -4350-9596-0
BARONA ED GRANT SERVICES FOR SHARING DREAM: PR	REVENTION - SCOE -4350-9596-0
PROGRAM NAME - CASTELLO SCOE BIRD CHASE PRES CATALOG NUMBER - CASTELLO SCOE BIRD CHASE PRES MGMT-RESC-PY CODE 01-4010-9588-0 01-5510-9591-0 01-4010-9592-0 01- REVENUE OBJECT 8699 8699 8699 8699	SCOE -4350-9596-0
CATALOG NUMBER 01-4010-9588-0 01-5510-9591-0 01-4010-9592-0 01- REVENUE OBJECT 8699 8699 8699 8699	-4350-9596-0
MGMT-RESC-PY CODE 01-4010-9588-0 01-5510-9591-0 01-4010-9592-0 01-8699 REVENUE OBJECT 8699 8699 8699	
REVENUE OBJECT 8699 8699	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. a. Prior Year Carryover 327.03 1,040.56 151.41	_
b. Restr Bal Transfers (8997)	
c. Adjusted PY Carryover (1a+1b) 327.03 1,040.56 151.41	
2. a. Current Year Award	19,880.00
b. Other Adjustments 0.39 (0.41)	
c. Adjusted CY Award (2a+2b) 0.39 - (0.41)	19,880.00
3. Required Matching Funds/Other	
4. Total Available Award (budget)	
(sum lines 1c, 2c, & 3) 327.42 1,040.56 151.00	19,880.00
REVENUES:	
5. Revenue Deferred from Prior Year 327.03 1,040.56 151.41	10,000,00
6. Cash Received in Current Year -	19,880.00
7. Contributed Matching Funds 0.39 (0.41)	
8. Total Available Award (budget)	10 000 00
(sum lines 5, 6, & 7) 327.42 1,040.56 151.00	19,880.00
EXPENDITURES 151.00	10 000 00
9. Donor-Authorized Expenditures 327.42 - 151.00	19,880.00
10. Non Donor-Authorized Expenditures	-
(line 9 plus line 10) 327.42 151.00	19,880.00
12. Amounts Included in Line 6 above	15,000.00
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) 1,040.56 -	_
a. Deferred Revenue - 1,040.56 -	
b. Accounts Payable	
c. Account Receivable 0.00 -	-
14. Unused Grant Award Calculation	
(line 4 minus line 9) - 1,040.56 -	-
15. If Carryover is allowed, enter	
line 14 amount here - 1,040.56 -	-
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a	
minus line 13b plus line 13c 327.03 - 151.41	19,880.00
DEFERRED REVENUE Y/N Y Y Y	Υ

FERRED REVENUE Y/N CARRYOVER Y/N

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

CATALOG NUMBER 01-4350-9596-5 01-4010-9597-0 01-4020-9598-0 01-4010-9598-0 MGMT-RESC-PY CODE 8699 8699 01-4020-9598-0 01-4010-9598-0 REVENUE OBJECT 8699 8699 8699 8699 LOCAL DESCRIPTION (if any)/PCA# 8699 8699 8699						
MGMT-RESC-PY CODE REVENUE OBJECT 8699	PROGRAM NAME	PREVENTION -			i 18	
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD: 1. a. Prior Year Carryover 1. a. Prior Year Carryover (1a+1b) 2. a. Current Year Award 3.320.00 1.500.00 5. D. Restr Bal Transfers (8997) 2. a. Current Year Award 3.320.00 1.500.00 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 9. Denor-Authorized Expenditures 9. Denor-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 API, & AR Amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue c. Account Receivable 14. Housed Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here line 14 amount here (line 5 plus line 6 minus line 13a minus line 13b plus line 103 minus line 13b plus line 103 minus line 13b plus line 103 minus line 13b plus line 103 minus line 13b plus line 103 minus line 13b plus line 103 minus line 13a minus line 13b plus line 103 minus line 13b plus line 103 minus line 13a minus line 13b plus line 103 minus line 13b plus line 103 minus line 13a minus line 13b plus line 103 minus line 13b plus line 103 minus line 13b plus line 103 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 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 13b minus line 13b plus line 13b minus line 13b plus line 13b minus line 13b minus line 13b plus line 13b minus line 13b plus line 13b minus line 13b plus line 13b minus line 14b plus line 14b plus line 14b plus line 14b plus line 14b plus line 14b plus line 14b	CATALOG NUMBER					
LOCAL DESCRIPTION (if any)/PCA#	MGMT-RESC-PY CODE	01-4350-9596-5	01-4010-9597-0	01-4020-9598-0		
1. a. Prior Year Carryover	REVENUE OBJECT	8699	8699	8699	8699	
1. a. Prior Year Carryover - 1,199.66 b. Restr Bal Transfers (8997) - 1,199.66 c. Adjusted PY Carryover (1a+1b) - 1,199.60 c. Adjusted PX Carryover (1a+1b) - 1,199.60 d. Outre Adjustments - 1,500.00 - 650.00 d. Outre Adjustments - 1,500.00 - 650.00 d. Outre Adjustments - 1,500.00 - 650.00 d. Adjusted CY Award (2a+2b) 3,320.00 1,500.00 - 650.00 d. Tala Available Award (budget) (sum lines 1c, 2c, & 3) 3,320.00 1,500.00 1,199.66 650.00 REVENUES:	LOCAL DESCRIPTION (if any)/PCA#					
C. Adjusted PY Carryover (1a+1b)		-		1,199.66		
2. a. Current Year Award						
b. Other Adjustments c. Adjusted CY Award (2a+2b) 3,320.00 1,500.00 - 650.00 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines Lc, 2c, & 3) 3,320.00 1,500.00 1,199.66 650.00 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, & 7) 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 3,320.00 1,500.00 305.04 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 c. Ac			1 500 00	1,199.66	-	
c. Adjusted CY Award (2a+2b) 3,320.00 1,500.00 - 650.00 3. Required Matching Funds/Other - - 650.00 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 3,320.00 1,500.00 1,199.66 650.00 REVENUES: - 1,199.66 650.00 650.00 6. Cash Received in Current Year 3,320.00 1,500.00 650.00 650.00 7. Contributed Matching Funds - - - 650.00 650.00 8. Total Available Award (budget) (sum lines 5, 6, & 7) 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES -		3,320.00	1,500.00		650.00	
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, 8, 3) 3,320.00 1,500.00 1,199.66 650.00 REVENUES: 5. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 3,320.00 1,500.00 305.04 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, 8, A/R amounts (line 8 minus line 9 plus line 12) 1. Accounts Payable 1. Can Account Receivable 1. Unused Grant Award Calculation (line 4 minus line 9) 1. If Carryover is allowed, enter line 14 amount here 1. Reconciliation of Revenue 1. Reconciliation of Revenue 1. Respectively. 1. Reconciliation of Revenue 1. Respectively. 1.		2 222 22	1 500 00		CEO 00	
4. Total Available Award (budget) (sum lines 1c, 2c, 8 3) 3,320.00 1,500.00 1,199.66 650.00 REVENUES:		3,320.00	1,500.00	-	650.00	
(sum lines 1c, 2c, 8.3) 3,320.00 1,500.00 1,199.66 650.00 REVENUES: 1,199.66 650.00 5. Revenue Deferred from Prior Year 3,320.00 1,500.00 1,199.66 650.00 6. Cash Received in Current Year 3,320.00 1,500.00 1,500.00 1,199.66 650.00 EXPENDITURES 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES 3,320.00 1,500.00 3,05.04 - 9. Donor-Authorized Expenditures 3,320.00 1,500.00 3,05.04 - 1. Total Expenditures - - - - - - - - - - - - - - - - - <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>					
Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred Revenue Sevenue Deferred Revenue Sevenue Deferred Revenue Sevenue Deferred Revenue Sevenue Sevenue Deferred Revenue Sevenue	2 220 00	1 500 00	1 100 66	650.00		
5. Revenue Deferred from Prior Year 1,199.66 6. Cash Received in Current Year 3,320.00 1,500.00 7. Contributed Matching Funds		3,320.00	1,500.00	1,199.00	030.00	
6. Cash Received in Current Year 3,320.00 1,500.00 650.00 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES 9. Donor-Authorized Expenditures 3,320.00 1,500.00 305.04				1 100 66		
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 3,320.00 1,500.00 305.04 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 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 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 3,320.00 1,500.00 305.04		2 220 00	1 500 00	1,199.66	650.00	
8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 3,320.00 1,500.00 1,199.66 650.00 EXPENDITURES 9. Donor-Authorized Expenditures 3,320.00 1,500.00 305.04		3,320.00	1,500.00		050.00	
Sum lines 5, 6, & 7) 3,320.00 1,500.00 1,199.66 650.00						
Section Sect		2 220 00	1 500 00	1 100 66	650.00	
9. Donor-Authorized Expenditures 3,320.00 1,500.00 305.04 - 10. Non Donor-Authorized Expenditures		3,320.00	1,500.00	1,199.00	030.00	
10. Non Donor-Authorized Expenditures		2 220 00	4 500.00	205.04		
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. Deferred Revenue 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 13c 17.500.00 17		3,320.00	1,500.00	305.04		
(line 9 plus line 10) 3,320.00 1,500.00 305.04 12. Amounts Included in Line 6 above for Prior Year Adjustments				-		
12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 17. Amounts Amount Sabove 18. Amounts Ine 9 19. April 19. Applied Sabove 10. Applied Sabove 10. Amounts Ine 6 above 10. Applied Sabove 10. Applied Sabove 11. Amounts Ine 6 above 12. Applied Sabove 13. Applied Sabove 14. Amounts Ine 13a minus line 13a minus line 13b plus line 13c 15. Amounts Ine 13b plus line 13c 16. Amounts Ine 13b plus line 13c 17. Amounts Ine 13b plus line 13c 18. Applied Sabove 18. Applied Sabove 18. Applied Sabove 18. Amounts Ine 13b plus line 13c 18. Amounts Ine 13b plus line 13c 18. Amounts Ine 13b plus line 13c 19. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13b plus line 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amounts Ine 13c 10. Amou	•	2 220 00	1 500 00	205.04		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		3,320.00	1,500.00	303.04		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 894.62 650.00 a. Deferred Revenue 894.62 650.00 b. Accounts Payable	1					
or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 894.62 650.00 a. Deferred Revenue 894.62 650.00 b. Accounts Payable						
Cline 8 minus line 9 plus line 12)						
a. Deferred Revenue				004.63	650.00	
b. Accounts Payable		_				
c. Account Receivable - - - - - 14. Unused Grant Award Calculation (line 4 minus line 9) - - 894.62 650.00 15. If Carryover is allowed, enter line 14 amount here - - - 894.62 650.00 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -			-		050.00	
14. Unused Grant Award Calculation (line 4 minus line 9) - - 894.62 650.00 15. If Carryover is allowed, enter line 14 amount here - - 894.62 650.00 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -				-		
Cline 4 minus line 9)	P		-	-		
15. If Carryover is allowed, enter line 14 amount here 894.62 650.00 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -		U		904 62	650.00	
line 14 amount here		<u> </u>		034.02	030.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -			_	804 62	650.00	
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -		- 		20.7.02	030,00	
minus line 13b plus line 13c 3,320.00 1,500.00 305.04 -	1					
		3 320 00	1 500 00	305 04	_	
		V 3,320.00			V	

 DEFERRED REVENUE Y/N
 Y
 Y
 Y
 Y
 Y

 CARRYOVER Y/N
 Y
 Y
 Y
 Y
 Y
 Y

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		F		
PROGRAM NAME	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION	FLOOD CRES D/L 5/31/15	MTHS FIRE D/L 6/10/15	MTHS THEFT D/L 6/16/15
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9601-0	01-5260-9603-0	01-5260-9604-0	01-5260-9605-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	380,927.21	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	380,927.21	-	-	-
a. Current Year Award	39,865.37	105,942.00	15,278.00	5,925.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	39,865.37	105,942.00	15,278.00	5,925.00
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	420,792.58	105,942.00	15,278.00	5,925.00
REVENUES:				
5. Revenue Deferred from Prior Year	380,927.21			
Cash Received in Current Year	39,865.37			
7. Contributed Matching Funds	35/000.07			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	420,792.58	_	_	-
EXPENDITURES				
Donor-Authorized Expenditures	208,901.79	99,112.42	(5,000.00)	(5,000.00)
Non Donor-Authorized Expenditures	- 200/301.73	- 35/112.12	(3,000100)	- (5/000.05/
11. Total Expenditures				
(line 9 plus line 10)	208,901.79	99,112.42	(5,000.00)	(5,000.00)
12. Amounts Included in Line 6 above	200/3021/3	33/112.12	(5/555112)	\-\frac{1}{2}
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	211,890.79	(99,112.42)	5,000.00	5,000.00
a. Deferred Revenue	211,890.79	(99,112.42)	5,000.00	5,000.00
b. Accounts Payable	211,090.79		3,000,00	3,000.00
c. Account Receivable	-	99,112.42		
14. Unused Grant Award Calculation	<u> </u>	33,112.42		
(line 4 minus line 9)	211,890.79	6,829.58	20,278.00	10,925.00
15. If Carryover is allowed, enter	<u>n</u> ∠11,090./9	0,023,36	20,270.00	10,323.00
line 14 amount here	211,890.79	6,829.58	20,278.00	10,925.00
16. Reconciliation of Revenue	211,030.79	0,025,36	20,270.00	10,323.00
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	208,901.79	99,112.42	(5,000.00)	(5,000.00)
				
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Y	Υ	Υ

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

LOCAL				
	PROP DAMAGE			FLORIN ELEM
PROGRAM NAME	REITH D/L 3/16/15	MTHS 3/8/13	SJMS 10/2013	3/2014
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9610-0	01-5260-9625-0	01-5260-9626-0	01-5260-9628-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		-	-	6,649.00
b. Restr Bal Transfers (8997)				2 1 1 2 2 2
c. Adjusted PY Carryover (1a+1b)	-			6,649.00
2. a. Current Year Award	24,741.00			//= / /
b. Other Adjustments				(17.15)
c. Adjusted CY Award (2a+2b)	24,741.00		-	(17.15)
3. Required Matching Funds/Other				
4. Total Available Award (budget)	24 741 00			C C21 OF
(sum lines 1c, 2c, & 3)	24,741.00		-	6,631.85
REVENUES:				
5. Revenue Deferred from Prior Year		(1.555.55)	40.00	5 705 40
6. Cash Received in Current Year		(1,639.29)	40.82	6,526.43
7. Contributed Matching Funds		1,639.29	(40.82)	105.42
8. Total Available Award (budget) (sum lines 5, 6, & 7)				C C24 0F
	-	-	-	6,631.85
EXPENDITURES	40.006.40			6 604 05
9. Donor-Authorized Expenditures	10,886.40	-		6,631.85
10. Non Donor-Authorized Expenditures		-		<u> </u>
11. Total Expenditures	10.006.40	• •		6 621 05
(line 9 plus line 10)	10,886.40	<u> </u>		6,631.85
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	(10.006.40)			
(line 8 minus line 9 plus line 12)	(10,886.40)		-	<u> </u>
a. Deferred Revenue		-	-	<u> </u>
b. Accounts Payable	10,000,10			· · · · · · · · · · · · · · · · · · ·
c. Account Receivable 14. Unused Grant Award Calculation	10,886.40			
	12.054.60			_
(line 4 minus line 9) 15. If Carryover is allowed, enter	13,854.60		-	<u> </u>
1	12 054 (0			
line 14 amount here	13,854.60		-	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	10,000,40	(1 (20 20)	40.00	6 526 42
	10,886.40	(1,639.29)		6,526.43
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	V	v	V

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	1			
LOCAL				
	VANDALTON LOUG	VANDALISM LCHS	THEFT PRAIRIE	PGHS THEFT D/L
PROGRAM NAME	1			
CATALOG NUMBER	D/L 5/17/15	D/L 6/1/14	D/L 7/5/14	3/29/15
MGMT-RESC-PY CODE	01-5260-9629-0	01-5260-9631-0	01-5260-9632-0	01-5260-9633-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	8099	8699	8699	8099
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	6.516.00	-		
2. a. Current Year Award	6,546.00	4,248.00	4,680.00	1,373.00
b. Other Adjustments	6.545.00	299.19	0.81	(0.44)
c. Adjusted CY Award (2a+2b)	6,546.00	4,547.19	4,680.81	1,372.56
3. Required Matching Funds/Other	0.16			
4. Total Available Award (budget)	6.546.46	4.543.40	4 600 04	1 272 50
(sum lines 1c, 2c, & 3)	6,546.16	4,547.19	4,680.81	1,372.56
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	6,267.96	4,547.19	2,756.80	
7. Contributed Matching Funds	278.20			
8. Total Available Award (budget)			·	
(sum lines 5, 6, & 7)	6,546.16	4,547.19	2,756.80	<u>-</u>
EXPENDITURES				
Donor-Authorized Expenditures	6,546.16	4,547.19	4,680.81	1,372.56
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)	6,546.16	4,547.19	4,680.81	1,372.56
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	-	-	(1,924.01)	(1,372.56)
a. Deferred Revenue	-	-	-	
b. Accounts Payable	-	-	-	<u>-</u>
c. Account Receivable	-	-	1,924.01	1,372.56
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	6,267.96	4,547.19	4,680.81	1,372.56
DEFERRED REVENUE Y/N	Y		Υ	V

DEFERRED REVENUE Y/N
CARRYOVER Y/N

Υ

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2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		 		
8 60 60 A B				
LOCAL				5 1 5 5 5 1 1 1 TO (
Andrew Andrews Landson and Andrews		MISC SITE		SAC COUNTY
PROGRAM NAME	TOTAL FUND 01	DONATIONS	TOTAL FUND 09	PROBATION DEPT
CATALOG NUMBER			,32,42,43	
MGMT-RESC-PY CODE		09-2810-9305-0		11-4280-9405-0
REVENUE OBJECT		8699	X. 947 70 11 1978 3	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	8,191,267.87	500.00	500.00	
b. Restr Bal Transfers (8997)			7.	
c. Adjusted PY Carryover (1a+1b)	8,191,267.87	500.00	500.00	1
2. a. Current Year Award	1,969,910.68	500.00	500,00	50,000.00
b. Other Adjustments	(2,721.29)		100	
c. Adjusted CY Award (2a+2b)	1,967,189.39	500.00	500.00	50,000.00
3. Required Matching Funds/Other	142,147.31			
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	10,300,604.57	1,000.00	1,000.00	50,000.00
REVENUES:	2.42.55(35/40.765)			
5. Revenue Deferred from Prior Year	2,963,941.99	500.00	500.00	
6. Cash Received in Current Year	2,146,126.22	500.00	500.00	34,307.27
7. Contributed Matching Funds	157,292.72	500,00		2 1/2 = 1 , = 1
8. Total Available Award (budget)			10 Page 1988 48	
(sum lines 5, 6, & 7)	5,267,360.93	1,000.00	1,000.00	34,307.27
EXPENDITURES	Carry Marie Marie			
Donor-Authorized Expenditures	4,470,238.33	479.23	479.23	42,305.05
10. Non Donor-Authorized Expenditures	7,7,0,250,55	-		-
11. Total Expenditures			10.00	
(line 9 plus line 10)	4,470,238.33	479.23	479.23	42,305.05
12. Amounts Included in Line 6 above		17 3.20		12/000105
i e e e e e e e e e e e e e e e e e e e				
for Prior Year Adjustments 13. Calculation of Deferred Revenue	ACASTISA VELISTA SELECTAR			
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	707 133 60	520.77	520.77	(7,997.78)
	797,122.60 1,562,671.30	520.77	520.77	(7,337.70)
a. Deferred Revenue		520.77	520.77	-
b. Accounts Payable c. Account Receivable	983.33	-	70 (3) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7,997.78
14. Unused Grant Award Calculation	766,532.03			1,337.76
	E 000 300 34	ריי בי		7 604 05
(line 4 minus line 9)	5,830,366.24	520.77	520.77	7,694.95
15. If Carryover is allowed, enter	[- 42 47 - 41	F20 77		
line 14 amount here	5,794,045.88	520.77	520,77	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		190.55		40 005 05
minus line 13b plus line 13c	4,312,945.61	479.23	479.23	42,305.05
DEFERRED REVENUE Y/N	Y	Υ	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	N
CARRYOVER Y/N	Υ	Υ	Υ	N

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

		pication		
LOCAL	COGNITIVE			UNIVERSITY OF
PROGRAM NAME	BEHAVIOR-JAIL	TOTAL FUND 11	PREK DONATIONS	TEXAS
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9410-0		12-4115-9305-0	12-4115-9554-0
REVENUE OBJECT	8699	844447	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover			4,893.71	96,993.78
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-		4,893.71	96,993.78
2. a. Current Year Award	50,000.00	100,000.00		
b. Other Adjustments		13.44.753.34.47		
c. Adjusted CY Award (2a+2b)	50,000.00	100,000.00	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	50,000.00	100,000.00	4,893.71	96,993.78
REVENUES:				
5. Revenue Deferred from Prior Year			4,893.71	96,993.78
Cash Received in Current Year	43,167.35	77,474.62		
7. Contributed Matching Funds				
8. Total Available Award (budget)	1			
(sum lines 5, 6, & 7)	43,167.35	77,474.62	4,893.71	96,993.78
EXPENDITURES				
9. Donor-Authorized Expenditures	50,000.00	92,305.05	-	20,403.42
10. Non Donor-Authorized Expenditures	-		-	-
11. Total Expenditures				
(line 9 plus line 10)	50,000.00	92,305.05		20,403.42
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue		Seal Andrew		
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(6,832.65)	(14,830.43)	4,893.71	76,590.36
a. Deferred Revenue	(0/032.03)		4,893.71	76,590.36
b. Accounts Payable	_	en yeek samakea zirel	- 1,050.7.1	-
c. Account Receivable	6,832.65	14,830.43	_	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	-	7,694.95	4,893.71	76,590.36
15. If Carryover is allowed, enter			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
line 14 amount here	_		4,893.71	76,590.36
16. Reconciliation of Revenue		15-2274-3578-13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(line 5 plus line 6 minus line 13a				1
minus line 13b plus line 13c	50,000.00	92,305.05	_	20,403.42
DEFERRED REVENUE Y/N	Y	Y	Y	V
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́
CARRIOVER I/N	ĭ	ĭ	ī	1

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12	YMCA/LA FAMILIA
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9555-0	12-4115-9569-0		13-5610-9429-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#			ALLEY OF A VICE	
AWARD:				
1. a. Prior Year Carryover	_	1,228.59	103,116.08	-
b. Restr Bal Transfers (8997)		2/220103	4 X 1 2 2 3 3 3 4 2 3 5 3	
c. Adjusted PY Carryover (1a+1b)		1,228.59	103,116.08	
2. a. Current Year Award	511,508.00	1/220.55	511,508.00	26,262.50
b. Other Adjustments	311,300.00		- 300	20/202.00
c. Adjusted CY Award (2a+2b)	511,508.00		511,508.00	26,262.50
Required Matching Funds/Other	311,300.00		176,228.65	20/202100
4. Total Available Award (budget)			170,220.03	
(sum lines 1c, 2c, & 3)	511,508.00	1,228.59	790,852.73	26,262.50
REVENUES:	311,300.00	1,220.33	7 30,632.73	20,202.30
		1 220 50	102 116 00	
Revenue Deferred from Prior Year Cash Received in Current Year	200 110 20	1,228.59	103,116,08	26.262.50
	366,110.29		366,110.29	26,262.50
7. Contributed Matching Funds	_		176,228.65	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	366,110.29	1,228.59	645,455.02	26,262.50
EXPENDITURES			100000000000000000000000000000000000000	
9. Donor-Authorized Expenditures	511,037.74		707,669.81	26,262.50
10. Non Donor-Authorized Expenditures	-	-		-
11. Total Expenditures				
(line 9 plus line 10)	511,037.74		707,669.81	26,262.50
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)	(144,927.45)	1,228.59	(62,214.79)	
a. Deferred Revenue	(111,527.10)	1,228.59	82,712.66	_
b. Accounts Payable		1,220.55	02// 12.00	_
c. Account Receivable	144,927.45	-	144,927.45	-
14. Unused Grant Award Calculation	177,327.73	<u> </u>	1 1,327 .13	
(line 4 minus line 9)	470.26	1,228.59	83,182.92	_
15. If Carryover is allowed, enter	770.20	1,220.39	03,102.32	
line 14 amount here		1,228.59	82,712.66	_
16. Reconciliation of Revenue	 	1,220.59	02,/12.00	-
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	E11 027 74		531,441.16	שב זכן בח
	511,037.74	<u> </u>		26,262.50
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Υ	Υ

Budget Department

2014/15 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

PROGRAM NAME CATALOG NUMBER	SUMMER NIGHT LIGHTS	TOTAL FUND 12
MGMT-RESC-PY CODE	13-5610-9433-0	Alameriko (h. 1814). 1920 - Alameriko (h. 1814).
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)/PCA#	6099	[발발 경기 중요] (경영) 20 12일 전 경향이 일하 당하
AWARD:		
a. Prior Year Carryover b. Restr Bal Transfers (8997)		
c. Adjusted PY Carryover (1a+1b)		
2. a. Current Year Award	11,882.50	38,145.00
b. Other Adjustments		
c. Adjusted CY Award (2a+2b)	11,882.50	38,145.00
Required Matching Funds/Other		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	11,882.50	38,145.00
REVENUES:		
5. Revenue Deferred from Prior Year		
6. Cash Received in Current Year	11,882.50	38,145.00
7. Contributed Matching Funds		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	11,882.50	38,145.00
EXPENDITURES		
9. Donor-Authorized Expenditures	11,882.50	38,145.00
10. Non Donor-Authorized Expenditures	-	
11. Total Expenditures		
(line 9 plus line 10)	11,882.50	38,145.00
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	_	
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	11,882.50	38,145.00
DEFERRED REVENUE Y/N	Υ	Y

DEFERRED REVENUE Y/N Y
CARRYOVER Y/N Y

FEDERAL PROGRAM NAME	MEDICAL BILLING OPTION	TOTAL FD 01	CHILD NUTRITION: SCHOOL PROGRAMS	Child Nutrition: CACFP Claims - Centers and Family Day Care
CATALOG NUMBER	93.778	IOIAL IID OI	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:				
Prior Year Restricted Ending Balance	3,852,889.17	3,852,889.17	3,932,702.06	2,121,699.64
2. a. Current Year Award	1,257,173.60	1,257,173.60	18,028,347.97	1,528,640.04
b. Other Adjustments			3,909,888.45	
c. Adjusted CY Award (2a+2b)	1,257,173.60	1,257,173.60	21,938,236.42	1,528,640.04
Required Matching Funds/Other	·	***************************************		
4. Total Available Award (budget)				
(sum lines 1, 2c, & 3)	5,110,062.77	5,110,062.77	25,870,938.48	3,650,339.68
REVENUES:				
5. Cash Received in Current Year	1,257,173.60	1,257,173.60	17,441,131.92	1,191,523.23
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2 minus lines 5 & 6)	-		4,497,104.50	337,116.81
b. Non-current Account Receivable		¥.5.1		
c. Current Accounts Receivable	·	100		
(line 7a minus line 7b	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4,497,104.50	337,116.81
8. Contributed Matching Funds		# ±		
9. Total Available				
(sum lines 5, 7c, & 8)	1,257,173.60	1,257,173.60	21,938,236.42	1,528,640.04
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,310,090.72	1,310,090.72	25,283,751.85	412,449.22
11. Non Donor-Authorized Expenditures	-		-	
12. Total Expenditures				
(line 10 plus line 11)	1,310,090.72	1,310,090.72	25,283,751.85	412,449.22
RESTRICTED ENDING BALANCE:	Ì			
13. Current Year	3,799,972.05	3,799,972.05	587,186.63	3,237,890.46

FEDERAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	13-5610-5380-0
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
Prior Year Restricted Ending Balance	6,054,401.70
2. a. Current Year Award	19,556,988.01
b. Other Adjustments	
c. Adjusted CY Award (2a+2b)	19,556,988.01
3. Required Matching Funds/Other	
4. Total Available Award (budget)	
(sum lines 1, 2c, & 3)	25,611,389.71
REVENUES:	
5. Cash Received in Current Year	18,632,655.15
6. Amounts Included in Line 5 above	
for Prior Year Adjustments	
7. a. Accounts Receivable	
(line 2 minus lines 5 & 6)	924,332.86
b. Non-current Account Receivable	
c. Current Accounts Receivable	
(line 7a minus line 7b	924,332.86
Contributed Matching Funds	
9. Total Available	
(sum lines 5, 7c, & 8)	19,556,988.01
EXPENDITURES:	
10. Donor-Authorized Expenditures	25,611,389.71
11. Non Donor-Authorized Expenditures	84,811.36
12. Total Expenditures	
(line 10 plus line 11)	25,696,201.07
RESTRICTED ENDING BALANCE:	
13. Current Year	

Budget Department

PROGRAM NAME	LOTTERY PROP	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH FUNDS	COMMON CORE STANDARDS IMPLEMENTATION
STATE ID NUMBER	20	EDUCATION	101423	I'll EEI IEMAA
FD-MGMT-RESC-PY CODE	01-7000-6300-0	01-4030-6500-0	01-4030-6512-0	01-5225-7405-0
REVENUE OBJECT	8560	8311	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	10056	23100	23100	0000
AWARD:	10030	23100	23100	
1. a. Prior Year Restricted Ending Balance	7,856,251.96	369.15	4,938,398.04	8,688,346.51
b. Rest Bal Transfers (8997)	7,030,231.90	309.13	4,550,550,04	0,000,510.51
c. Adjusted PY Rest End Bal (1a+1b)	7,856,251.96	369.15	4,938,398.04	8,688,346.51
2. a. Current Year Award	2,393,503.00	33,013,495.00	3,561,346.00	0,000,310.31
b. Block Grant Transfers (8995)	2,555,555.00	33,013,133.00	3,301,310.00	
c. Cate Flex Transfers (8998)				
d. Other Adjustments		1,000,081.52		
e. Adj. Current Yr. Award		1/000/001.02		
(sum of 2a, 2b, 2c & 2d)	2,393,503.00	34,013,576.52	3,561,346.00	
Required Matching Funds/Other		45,613,577.01		
4. Total Available Award (budget)	·			
(sum lines 1c, 2e, & 3)	10,249,754.96	79,627,522.68	8,499,744.04	8,688,346.51
REVENUES:				
5. Cash Received in Current Year	248,796.14	34,013,576.52	2,682,177.00	
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	2,144,706.86	-	879,169.00	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	2,144,706.86	-	879,169.00	-
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	2,393,503.00	34,013,576.52	3,561,346.00	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	(54.74)	79,627,522.68	4,845,608.06	8,253,083.07
11. Non Donor-Authorized Expenditures	-	-	-	
12. Total Expenditures				
(line 10 plus line 11)	(54.74)	79,627,522.68	4,845,608.06	8,253,083.07
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	10,249,809.70	_	3,654,135.98	435,263.44

Budget Department

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SIATE				
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:				
1. a. Prior Year Restricted Ending Balance	21,483,365.66	51,341.00	-	52,652.00
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	21,483,365.66	51,341.00	-	52,652.00
2. a. Current Year Award	38,968,344.00		10,642.73	
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments	1,000,081.52			
e. Adj. Current Yr. Award			. "	
(sum of 2a, 2b, 2c & 2d)	39,968,425.52	-	10,642.73	-
3. Required Matching Funds/Other	45,613,577.01			
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	107,065,368.19	51,341.00	10,642.73	52,652.00
REVENUES:				
5. Cash Received in Current Year	36,944,549.66		(100.61)	
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	3,023,875.86	-	10,743.34	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	3,023,875.86	_	10,743.34	-
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	39,968,425.52		10,642.73	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	92,726,159.07	_	7,352.27	22,909.06
11. Non Donor-Authorized Expenditures		_	- ,,555-12.	
12. Total Expenditures	17 A.W. V. Y. W. W. W. W. W. W. W. W. W. W. W. W. W.			
(line 10 plus line 11)	92,726,159.07		7,352.27	22,909.06
RESTRICTED ENDING BALANCE:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13. Current Year (line 4 minus line 10)	14,339,209.12	51,341.00	3,290.46	29,742.94
L 23. Garrent real (mile 1 million mile 10)	1 1,555,205.12	L 31,371,00	J ₁ 2.30.70	43,174,37

et a terr		ADULTS IN		STATE
STATE		CORRECTION		PRESCHO0L
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:				
1. a. Prior Year Restricted Ending Balance	103,993.00	98,010.43	98,010.43	51,610.89
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	103,993.00	98,010.43	98,010.43	51,610.89
2. a. Current Year Award	10,642.73	900,295.00	900,295.00	206.54
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		199,771.00	199,771.00	
e. Adj. Current Yr. Award				
(sum of 2a, 2b, 2c & 2d)	10,642.73	1,100,066.00	1,100,066.00	206.54
3. Required Matching Funds/Other				36,206.00
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	114,635.73	1,198,076.43	1,198,076.43	88,023.43
REVENUES:				
5. Cash Received in Current Year	(100.61)	1,100,066.00	1,100,066.00	206.54
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	10,743.34	-		-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	10,743.34	-		-
8. Contributed Matching Funds			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	31,563.00
9. Total Available				
(sum lines 5, 7c, & 8)	10,642.73	1,100,066.00	1,100,066.00	
EXPENDITURES:				
10. Donor-Authorized Expenditures	30,261.33	876,197.38	876,197.38	-
11. Non Donor-Authorized Expenditures		-		-
12. Total Expenditures				
(line 10 plus line 11)	30,261.33	876,197.38	876,197.38	-
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	84,374.40	321,879.05	321,879.05	88,023.43

I 		
	STATE	
PROGRAN	1 NAME	TOTAL FD 12
STATE ID		
FD-MGMT	-RESC-PY CODE	
REVENUE		
LOCAL DE	SCRIPTION (if any)/PCA#	
AWARD:		
1.	a. Prior Year Restricted Ending Balance	51,610.89
	b. Rest Bal Transfers (8997)	
	c. Adjusted PY Rest End Bal (1a+1b)	51,610.89
2.	a. Current Year Award	206.54
	b. Block Grant Transfers (8995)	
	c. Cate Flex Transfers (8998)	
	d. Other Adjustments	
	e. Adj. Current Yr. Award	
	(sum of 2a, 2b, 2c & 2d)	206.54
3.	Required Matching Funds/Other	36,206.00
4.	Total Available Award (budget)	
	(sum lines 1c, 2e, & 3)	88,023.43
REVENU	ES:	
5.	Cash Received in Current Year	206,54
6.	Amounts Included in Line 5 above	
	for Prior Year Adjustments	
7.	a. Accounts Receivable	
	(line 2e minus lines 5 & 6)	
	b. Non-current Account Receivable	
	c. Current Accounts Receivable	
	(line 7a minus line 7b)	
8.	Contributed Matching Funds	31,563.00
9.	Total Available	
	(sum lines 5, 7c, & 8)	31,769.54
EXPEND	ITURES:	
10.	Donor-Authorized Expenditures	
11.	Non Donor-Authorized Expenditures	
12.	Total Expenditures	
	(line 10 plus line 11)	
RESTRI	CTED ENDING BALANCE:	
13.	Current Year (line 4 minus line 10)	88,023.43

Budget Department

PROGRAM NAME CATALOG NUMBER	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY
MGMT-RESC-PY CODE	01-5640-8150-0	01-5222-9010-x	01-5510-9012-0	01-5222-9015-x
REVENUE OBJECT	8650	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	10049			
AWARD:				
a. Prior Year Restricted Ending Balance	2,168,381.67	1,938,933.45	1,569.79	-
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	2,168,381.67	1,938,933.45	1,569.79	-
2. a. Current Year Award	1,645.25	2,073,592.91		31,892.70
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,645.25	2,073,592.91	-	31,892.70
3. Required Matching Funds/Other	10,863,493.37	12,424.23		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	13,033,520.29	4,024,950.59	1,569.79	31,892.70
REVENUES:				
5. Cash Received in Current Year	1,645.25	2,073,592.91		30,626.54
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				ļ
7. a. Accounts Receivable		·		
(line 2c minus lines 5 & 6)	-	-	-	1,266.16
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	-	-	1,266.16
8. Contributed Matching Funds		12,424.23		
9. Total Available				
(sum lines 5, 7c, & 8)	1,645.25	2,086,017.14	-	31,892.70
EXPENDITURES:				
10. Donor-Authorized Expenditures	11,346,357.66	2,091,838.02	-	31,892.70
11. Non Donor-Authorized Expenditures		-	-	-
12. Total Expenditures				
(line 10 plus line 11)	11,346,357.66	2,091,838.02		31,892.70
RESTRICTED ENDING BALANCE:	,,	, , , , , , , , , , , , , , , , , , , ,		
13. Current Year (line 4 minus line 10)	1,687,162.63	1,933,112.57	1,569.79	

LOCAL	LOST/DAMAGED	TEACHER OF THE	SPECIAL	STUPSKI
PROGRAM NAME	TEXTBOOK REIMB	YEAR	PROJECTS CREW	FOUNDATION
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4450-9020-0	01-4020-9025-0	01-5640-9040-0	01-0050-9544-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	310,077.06	-	-	55,513.99
b. Rest Bal Transfers (8997)	1			
c. Adjusted PY Rest End Bal (1a+1b)	310,077.06	_	-	55,513.99
2. a. Current Year Award	84,204.19		1,866.86	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	84,204.19	-	1,866.86	
Required Matching Funds/Other		1,548.48	623,920.63	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	394,281.25	1,548.48	625,787.49	55,513.99
REVENUES:				
5. Cash Received in Current Year	84,204.19		1,866.86	
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		1,548.48	623,920.63	
9. Total Available				
(sum lines 5, 7c, & 8)	84,204.19	1,548.48	625,787.49	- 1
EXPENDITURES:				
10. Donor-Authorized Expenditures	46,032.44	1,548.48	625,787.49	_
11. Non Donor-Authorized Expenditures	- 10/552.11		-	_
12. Total Expenditures				
(line 10 plus line 11)	46,032.44	1,548.48	625,787.49	
RESTRICTED ENDING BALANCE:	10,002.111	2,0 10.10	220,7.07.13	
13. Current Year (line 4 minus line 10)	348,248.81	-	-	55,513.99

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בין בייון בייון בייון בייון בייון			BUSINESS	
LOCAL	STUDENT		PARTNERSHIP	ADULT ED - ALL
PROGRAM NAME	SUPPORT CENTER	TOTAL FD 01	ADMIN.	OTHER
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5080-9980-0		11-4263-9263-0	11-2910-9264-0
REVENUE OBJECT	8699		8699	8699
LOCAL DESCRIPTION (if any)/PCA#		The state of the s		ALWAYS LEARNING
AWARD:				
 a. Prior Year Restricted Ending Balance 	273,532.11	4,748,008.07	263,190.72	162,232.79
b. Rest Bal Transfers (8997)	-			
c. Adjusted PY Rest End Bal (1a+1b)	273,532.11	4,748,008.07	263,190.72	162,232.79
2. a. Current Year Award	28,147.20	2,221,349.11	131,519.08	93,400.53
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	28,147.20	2,221,349.11	131,519.08	93,400.53
3. Required Matching Funds/Other		11,501,386.71	(35,393.18)	(100,996.78)
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	301,679.31	18,470,743.89	359,316.62	154,636.54
REVENUES:				
5. Cash Received in Current Year	28,147.20	2,220,082.95	131,519.08	93,400.53
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	_	1,266.16	_	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	_	1,266.16	_	-
8. Contributed Matching Funds		637,893.34	(35,393.18)	(100,996.78)
9. Total Available				(,,
(sum lines 5, 7c, & 8)	28,147.20	2,859,242.45	96,125.90	(7,596.25)
EXPENDITURES:				
10. Donor-Authorized Expenditures	91,723.79	14,235,180.58	134,622.57	154,636.54
11. Non Donor-Authorized Expenditures	51,723.75		-	
12. Total Expenditures				
(line 10 plus line 11)	91,723.79	14,235,180.58	134,622.57	154,636.54
RESTRICTED ENDING BALANCE:	51,725.75	2.7/2.50/3.00/50	15 1,022.57	15 1,050.51
13. Current Year (line 4 minus line 10)	200 055 52	N 22E E62 24	224 604 05	
13. Current rear (line 4 minus line 10)	209,955.52	4,235,563.31	224,694.05	الــــــــــــــــــــــــــــــــــــ

Budget Department

LOCAL	ADULT ED - ALL	ADULT ED - ALL	ADULT ED - ALL	ADULT ED - ALL
PROGRAM NAME	OTHER	OTHER	OTHER	OTHER
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-2911-9264-0	11-2915-9264-0	11-2920-9264-0	11-2926-9264-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if an A/DCA#	ADULT ED TESTING	СТЕ	FEE BASED ASSESSMENTS	PARTNERS PRESCHOOL
LOCAL DESCRIPTION (if any)/PCA#	TESTING	CIL	ASSESSMENTS	PRESCHOOL
AWARD:				
a. Prior Year Restricted Ending Balance	29,675.93	87,445.54	2,400.00	187,557.32
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	29,675.93	87,445.54	2,400.00	187,557.32
2. a. Current Year Award	19,381.25	183,215.50		39,800.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	19,381.25	183,215.50	-	39,800.00
Required Matching Funds/Other	1,609.02	134,780.94		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	50,666.20	405,441.98	2,400.00	227,357.32
REVENUES:				
5. Cash Received in Current Year	19,381.25	144,521.50	1	39,800.00
6. Amounts Included in Line 5 above				
for Prior Year Adjustments			,	
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)		38,694.00	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	38,694.00	-	-
8. Contributed Matching Funds	1,609.02	134,780.94		
9. Total Available				
(sum lines 5, 7c, & 8)	20,990.27	317,996.44	-	39,800.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	50,666.20	405,441.98	-	32,567.41
11. Non Donor-Authorized Expenditures		-		
12. Total Expenditures				
(line 10 plus line 11)	50,666.20	405,441.98		32,567.41
RESTRICTED ENDING BALANCE:	50,000.20	103,111.50		32,307.11
13. Current Year (line 4 minus line 10)		_	2,400.00	194,789.91
L 13. Current real (line 4 fillings line 10)		-	2,400.00	134,/03.91

				
PROGRAM NAME CATALOG NUMBER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	GED TESTING	MISCELLANEOUS DONATION LESS THAN \$1,000
MGMT-RESC-PY CODE	11-2941-9264-0	11 4200 0264 0	11 4200 0266 0	11-4280-9305-0
REVENUE OBJECT	8699	11-4280-9264-0	11-4280-9266-0	
REVENUE OBJECT	8099	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	COMMUNITY BAND			
AWARD:				•
a. Prior Year Restricted Ending Balance	3,958.09	-	34,313.66	250.00
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	3,958.09	-	34,313.66	250.00
2. a. Current Year Award	1,100.00	47,080.40	78,905.00	
b. Other Adjustments			·	
c. Adjusted CY Award (2a+2b)	1,100.00	47,080.40	78,905.00	-
Required Matching Funds/Other		426.01	-	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	5,058.09	47,506.41	113,218.66	250.00
REVENUES:				
5. Cash Received in Current Year	1,100.00	47,080.40	78,905.00	
6. Amounts Included in Line 5 above		· · · · · · · · · · · · · · · · · · ·		
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	_	-	-	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	_	<u>.</u>	-	-
8. Contributed Matching Funds		426.01		
9. Total Available				
(sum lines 5, 7c, & 8)	1,100.00	47,506.41	78,905.00	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	52.72	47,506.41	44,717.62	-
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures				
(line 10 plus line 11)	52.72	47,506.41	44,717.62	
RESTRICTED ENDING BALANCE:			· · · · · · · · · · · · · · · · · · ·	
13. Current Year (line 4 minus line 10)	5,005.37	- .	68,501.04	250.00
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PROGRAM NAME	ADULT ED CONSORTIUM PLAN AB66	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND	INMATE WELFARE FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9404-0	11-4280-9526-0	11-4280-9527-0	11-4280-9527-8
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance		93,240.35	-	1,899.86
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	-	93,240.35	_	1,899.86
2. a. Current Year Award	18,000.00		111,214.27	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	18,000.00	-	111,214.27	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	18,000.00	93,240.35	111,214.27	1,899.86
REVENUES:				
5. Cash Received in Current Year	18,000.00		72,739.29	
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable	1			
(line 2c minus lines 5 & 6)	-	-	38,474.98	-
b. Non-current Account Receivable				-
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	-	38,474.98	-
8. Contributed Matching Funds				
9, Total Available				
(sum lines 5, 7c, & 8)	18,000.00	-	111,214.27	-
EXPENDITURES:				
10. Donor-Authorized Expenditures	18,000.00	3,052.33	111,214.27	-
11. Non Donor-Authorized Expenditures	-	-		
12. Total Expenditures				
(line 10 plus line 11)	18,000.00	3,052.33	111,214.27	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)		90,188.02	-	1,899.86

1	
INMATE WELFARE FUND MAIN JAIL	TOTAL FD 11
11-4280-9528-0	
-	866,164.26
-	866,164.26
49,250.00	772,866.03
49,250.00	772,866.03
	426.01
49,250.00	1,639,456.30
(15.05)	646,432.00
15.05	15.05
49,250.00	126,418.98
49,250.00	126,418.98
15.05	441.06
49,250.00	773,292.04
49,250.00	1,051,728.05
-	
	A MARY LES A VISSES P. Plant sergen about the co
49,250.00	1,051,728.05
-	587,728.25
	FUND MAIN JAIL 11-4280-9528-0 8699