

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services
September 15, 2015

2014-15 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



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

2014-15 FISCAL YEAR UNAUDITED ACTUALS TABLE OF CONTENTS

Item No.	Description	Page No.
1.	Unaudited Actuals Certification (Form CA)	3-4
2.	General Fund (01)	5-22
3.	Charter School Special Revenue Fund (09)	23-35
4.	Adult Education Fund (11)	36-47
5.	Child Development Fund (12)	48-57
6.	Cafeteria Special Revenue Fund (13)	58-67
7.	Deferred Maintenance Fund (14)	68-77
8.	Capital Facilities Fund (25)	78-87
9.	County School Facilities Fund (35)	88-98
10.	Special Reserve Fund for Capital Outlay (40)	99-109
11.	Capital Projects Fund (49)	110-120
12.	Debt Service Fund (52)	121-129
13.	Self Insurance (Worker's Compensation) Fund (67)	130-140
14.	Average Daily Attendance (Form A)	141-143
15.	Schedule of Capital Assets (Form ASSET)	144
16.	Current Expense Formula/Minimum Classroom Comp.-Actuals (Form CEA)	145
17.	Schedule of Long-Term Liabilities (Form DEBT)	146
18.	Appropriations Limit Calculations (Form GANN)	147-149
19.	Indirect Cost Rate Worksheet (Form ICR)	150-154
20.	Lottery Report (Form L)	155
21.	No Child Left Behind Maintenance of Effort (Form NCMOE)	156-158
22.	Program Cost Report Schedule of Allocation Factors (Form PCRAF)	159
23.	Program Cost Report (Form PCR)	160-164
24.	Summary of Interfund Activities - Actuals (Form SIAA)	165-166
25.	Special Education Maintenance of Effort/Actuals (Form SEMA)	167-173
26.	Special Education Maintenance of Effort/Budget (Form SEMB)	174-181
27.	Schedule for Categorical Programs (CAT)	182-265

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	66.98%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$400,463,682.64
	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 Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	4.22%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination 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	MOE Met

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. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Debbie Wilkins
Name
Coordinator, Fiscal support & Advisory Svcs
Title
(916) 228-2294
Telephone
dwilkins@scoe.net
E-mail Address

For School District:

Rich Fagan
Name
Assoc. Supt., Finance
Title
(916) 686-7744
Telephone
rfagan@egusd.net
E-mail Address

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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									
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	4.1%
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%
7) 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	2.2%
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									
1) 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	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/USES			(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 Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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		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		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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				

			2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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%
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 Taxes		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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		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 Materials		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%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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 Actuals			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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	813.05	0.00	813.05	5,000.00	0.00	5,000.00	515.0%
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	20.7%
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	New
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,112,704.97	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 Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	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 EXPENDITURES									
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 Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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 Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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 Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	283,637.57	48,983.00	332,620.57	191,170.00	25,000.00	216,170.00	-35.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	499,111.00	0.00	499,111.00	500,000.00	0.00	500,000.00	0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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 INDIRECT 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%
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%

			2014-15 Unaudited Actuals			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	-74.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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 Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
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	Except 7600-7699	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		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		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			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									
1) Interfund Transfers		8900-8929	0.00	12,424.24	12,424.24	0.00	0.00	0.00	-100.0%
a) Transfers In									
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		8930-8979	4,385,236.80	0.00	4,385,236.80	0.00	0.00	0.00	-100.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(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/USES			(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%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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 (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		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 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 Secti	1,686,448.79	5,970,447.63
9010	Other Restricted Local	2,540,401.32	2,805,306.68
Total, Restricted Balance		22,366,031.28	27,485,590.48

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	171.9%
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					
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	59,337.00	New
9) TOTAL EXPENDITURES			1,956,749.41	2,248,154.00	14.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			65,220.61	143,352.00	119.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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		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	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) 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			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			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		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		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	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 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	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			878.96	10,000.00	1037.7%
TOTAL, REVENUES			2,021,970.02	2,391,506.00	18.3%

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	New
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	New
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	36.1%
OASDI/Medicare/Alternative		3301-3302	28,174.47	32,948.00	16.9%
Health and Welfare Benefits		3401-3402	114,749.48	165,865.00	44.5%
Unemployment Insurance		3501-3502	644.96	769.00	19.2%
Workers' Compensation		3601-3602	29,228.45	38,374.00	31.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	42,952.69	49,158.00	14.4%
Other Employee Benefits		3901-3902	4,155.83	832.00	-80.0%
TOTAL, EMPLOYEE BENEFITS			396,706.58	453,247.00	14.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	353.25	0.00	-100.0%
Books and Other Reference Materials		4200	10,637.68	30,526.00	187.0%
Materials and Supplies		4300	40,394.01	72,671.00	79.9%
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent 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 Improvements		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 EXPENDITURES			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%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	59,337.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	59,337.00	New
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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	171.9%
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			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					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	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, Restricted 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%
7) 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					
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%
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		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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	579,332.31		
1) Fair Value Adjustment to Cash in County Treasury		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		
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	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					
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	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	67,665.69	94,654.00	39.9%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
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	7.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	900,295.00	897,500.00	-0.3%
All Other State Apportionments - Prior Years		8319	199,771.00	0.00	-100.0%
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	40.9%

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		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	190,000.00	New
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	-7.2%
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	-18.9%
Certificated Pupil Support Salaries		1200	2,600.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	288,110.48	302,849.00	5.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,704,433.52	1,449,049.00	-15.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	38,912.22	30,024.00	-22.8%
Classified Support Salaries		2200	606,296.16	591,480.00	-2.4%
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			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	303.3%
Noncapitalized Equipment		4400	125,973.04	21,844.00	-82.7%
TOTAL, BOOKS AND SUPPLIES			352,215.59	561,239.00	59.3%

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		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 EXPENDITURES			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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	90,510.23	90,510.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,510.23	90,510.00	0.0%

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
INTERFUND 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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			1,084,042.75	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			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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,084,042.75	277,088.00	-74.4%

Description	Function 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%
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%

Resource	Description	2014-15	2015-16
		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, Restricted 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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	240,831.50	229,216.00	-4.8%
9) TOTAL, EXPENDITURES			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					
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%
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)			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					
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	New
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					
1) Cash					
a) in County Treasury		9110	7,965.34		
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	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			980,308.95		
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	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					
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)			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 Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	35.75	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	532,780.30	500,000.00	-6.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			533,846.05	500,000.00	-6.3%
TOTAL, REVENUES			5,477,771.10	5,420,538.00	-1.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent 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	-75.2%

Description	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		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 EXPENDITURES			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	0.0%
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	240,831.50	229,216.00	-4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			240,831.50	229,216.00	-4.8%
TOTAL, EXPENDITURES			5,633,336.84	5,610,404.00	-0.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	191,833.54	191,084.00	-0.4%
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			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			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					
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%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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					
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	1,218.00	New
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	2015-16
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	88,023.43	88,023.43
Total, Restricted Balance		88,023.43	88,023.43

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			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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,325,280.35	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					
1) 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	Resource 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		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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,077.09		
1) 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		
3) Accounts Receivable		9200	4,870,760.44		
4) 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					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	718,658.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,914,774.09		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,633,432.35		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			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 Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	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	3.2%
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	10.1%
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	11.6%
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	27.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	2,850.62	1,000.00	-64.9%
Materials and Supplies		4300	1,338,511.24	1,764,622.00	31.8%
Noncapitalized Equipment		4400	150,078.42	203,613.00	35.7%
Food		4700	10,855,825.10	9,500,000.00	-12.5%
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 Improvements		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 EXPENDITURES			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 COSTS			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	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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					
1) 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	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	2015-16
		Unaudited Actuals	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, Restricted 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					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,000.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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%
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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	819,332.69		
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	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					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	69,613.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			69,613.70		
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)			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 Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(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
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	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 Improvements		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 EXPENDITURES			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 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					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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%
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)			(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%
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	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%

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

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	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,159,546.51	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					
1) 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%
2) Ending Balance, June 30 (E + F1e)			19,454,510.79	26,426,753.79	35.8%
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	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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,562,182.88		
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	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					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
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		
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	0.0%
Interest		8660	(89,144.95)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	11,813,169.02	7,500,000.00	-36.5%
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					
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	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 Improvements		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 EXPENDITURES			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 Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			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	0.0%
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)			(5,758,965.00)	1,991.00	-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	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			1,159,546.51	529,748.00	-54.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			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	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	45.1%
F. FUND BALANCE, RESERVES					
1) 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%
2) Ending Balance, June 30 (E + F1e)			19,454,510.79	26,426,753.79	35.8%
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	19,454,510.79	26,426,753.79	35.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	19,454,510.79	26,426,753.79
Total, Restricted 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					
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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%
2) 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					
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%
2) Ending Balance, June 30 (E + F1e)			13,018,431.24	70,189.24	-99.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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					
1) Cash					
a) in County Treasury		9110	17,469,599.69		
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	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		
I. 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			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	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					
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	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		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,427,841.99	12,946,251.00	-65.4%

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%

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	-65.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) 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 - B10)			(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%
2) 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	Function 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					
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%
2) Ending Balance, June 30 (E + F1e)			13,018,431.24	70,189.24	-99.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
7710	State School Facilities Projects	13,018,431.24	70,189.24
Total, Restricted 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					
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	467,368.95	377,011.00	-19.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			467,368.95	377,011.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(444,051.02)	(377,011.00)	-15.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,424.24	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			(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					
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%
2) Ending Balance, June 30 (E + F1e)			660,114.32	283,103.32	-57.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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					
1) Cash					
a) in County Treasury		9110	670,658.56		
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	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			672,669.56		
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	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) - (I6 + 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	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	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	21,437.93	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,880.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	467,368.95	377,011.00	-19.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			467,368.95	377,011.00	-19.3%

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%

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%
D. OTHER FINANCING SOURCES/USES					
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%
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			(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%
2) Ending Balance, June 30 (E + F1e)			660,114.32	283,103.32	-57.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	660,114.32	283,103.32	-57.1%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15	2015-16
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	377,011.24	0.24
9010	Other Restricted Local	283,103.08	283,103.08
Total, Restricted 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					
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%
7) 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					
1) 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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,193,447.21	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					
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%
2) Ending Balance, June 30 (E + F1e)			11,529,230.75	4,609,955.75	-60.0%
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	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					
1) Cash					
a) in County Treasury		9110	7,629,712.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,137,575.97		
e) collections awaiting deposit		9140	15.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,538.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,680.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			11,797,521.56		
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	206,859.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	61,431.53		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			268,290.81		
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)			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	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(70,480.35)	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	84,255.50	2,935.00	-96.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,635.57	2,935.00	-79.9%
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	46.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,818.85	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,993.94	10,100.00	-59.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	179,429.95	2,000.00	-98.9%

Description	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 EXPENDITURES			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 Costs)			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					
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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,193,447.21	1,293,955.00	8.4%

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	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			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					
1) 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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,193,447.21	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%
2) Ending Balance, June 30 (E + F1e)			11,529,230.75	4,609,955.75	-60.0%
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	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		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	1,966,829.31	1,130,971.31
Total, Restricted 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					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,184,373.61	13,179,832.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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%
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			(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%
2) Ending Balance, June 30 (E + F1e)			18,641,929.47	18,688,949.47	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,641,929.47	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	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	145,893.12		
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	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		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,641,929.47		

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		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%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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 Indirect Costs)			13,184,373.61	13,179,832.00	0.0%
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			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,168,248.00)	(1,293,955.00)	10.8%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

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					
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%
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			(1,168,248.00)	(1,293,955.00)	10.8%

Description	Function 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%
2) Ending Balance, June 30 (E + F1e)			18,641,929.47	18,688,949.47	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,641,929.47	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%

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

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	8,909,096.16	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) 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			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)			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					
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 Improvements		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 EXPENSES			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			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)			(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%
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 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%

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

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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 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 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 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 (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)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program 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: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 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 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						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 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						
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
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 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 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 C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. 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						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	251.75	256.53	251.75	251.75	251.75	251.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (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:						
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 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
TOTAL					545,285,812.05	365	TOTAL			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.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP 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	
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% 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')				

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		55.00%
2. Percentage spent by this district (Part II, Line 15)		66.98%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		496,786,486.19
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00

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

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

34 67314 0000000
Form DEBT

	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

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	400,625,683.65		400,625,683.65			400,463,682.64
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59,703.03		59,703.03			59,818.67
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	59,566.92		59,566.92	59,566.92		59,566.92
2. Total Charter Schools ADA (Form A, Line C9)	251.75		251.75	251.75		251.75
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			59,818.67			59,818.67
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	842,840.58		842,840.58	941,640.00		941,640.00
2. Timber Yield Tax (Object 8022)	30.82		30.82	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	64,463,581.58		64,463,581.58	62,672,375.00		62,672,375.00
5. Unsecured Roll Taxes (Object 8042)	2,669,058.69		2,669,058.69	2,089,514.00		2,089,514.00
6. Prior Years' Taxes (Object 8043)	(84,803.50)		(84,803.50)	634,659.00		634,659.00
7. Supplemental Taxes (Object 8044)	1,288,007.25		1,288,007.25	1,816,277.00		1,816,277.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,147,844.42		7,147,844.42	5,058,796.00		5,058,796.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	25,056.10		25,056.10	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	121,405.85		121,405.85	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(514,510.00)		(514,510.00)	(492,353.00)		(492,353.00)
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	72,720,908.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	75,958,511.79	0.00	75,958,511.79	72,720,908.00	0.00	72,720,908.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,671,111.73			5,225,727.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,671,111.73			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 (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						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			400,625,683.65			400,463,682.64
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0019			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			400,463,682.64			415,761,395.32
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			75,958,511.79			72,720,908.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			7,178,240.40			7,178,240.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			329,176,282.58			348,266,214.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			329,176,282.58			348,266,214.32
7. Local Revenues in Proceeds of Taxes						
a. 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, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			329,185,928.82			348,259,339.10
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			75,948,865.55			
b. State Subventions (Line D8)			329,185,928.82			
c. Less: Excluded Appropriations (Line C23)			4,671,111.73			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			400,463,682.64			

[illegible]

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 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. 16,412.71
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	19,382,148.59
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,873,950.79
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	88,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,571,774.32
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	13,710.41
7. 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

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	350,720,496.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	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. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,696,499.95
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	35,651.49
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	41,255,863.71
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	360,463.19
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	16,412.71
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	1,577,821.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,438,958.43
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. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B18)

4.91%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line 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 costs incurred in the current year (Part III, Line A8)	26,368,175.82
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(883,923.47)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.44%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.44%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.71%) times Part III, Line B18); zero if positive	(3,701,333.69)
D. Preliminary 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 request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(3,701,333.69)

Approved indirect cost rate: 5.44%
Highest rate used in any program: 5.71%

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%

Fund	Resource	Eligible Expenditures (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%

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
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 FISCAL YEAR					
1. 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 Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		8,358,890.33	0.00	10,260,397.69	18,619,288.02
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	(7,505.70)			(7,505.70)
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	237.00			237.00
4. Books and Supplies	4000-4999	34,284.29		7,297.53	41,581.82
5. 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				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		8,358,890.33	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
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	556,544,875.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	31,020,166.50
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	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)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,982,337.86
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,282,419.43
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				519,824,790.85

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		59,679.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,710.31
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	472,773,838.75	7,930.24
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	472,773,838.75	7,930.24
B. Required effort (Line A.2 times 90%)	425,496,454.88	7,137.22
C. Current year expenditures (Line I.E and Line II.B)	519,824,790.85	8,710.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	13,597,670.53	2,353,884.26	18,818,004.05	15,886,219.71	30,331,411.34	373,380.60	10,098,580.34
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	3.20	3.20	3.20	3.20	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							
-- 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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6	
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
Instructional Goals								
0001	Pre-Kindergarten	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		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								
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								
----	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 Funds	Adult Education, Child Development, 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)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	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	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	1,167,146.30	19,483.30	0.00	355.96	0.00	0.00	0.00			3,464.26	599.00	1,191,042.82
4110	Regular Education, Adult	1,186.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,186.97
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	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			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	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
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		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	799.00	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)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	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					
--	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 Support 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)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,696,499.95
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 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
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	15,332,450.10
5 Total Central Administration Costs in General Fund and Charter Schools Funds	37,534,750.13
B. 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
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)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	6,805.37				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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
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							2,773,654.88	2,237,666.51
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	7,996.40	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							36.58	23,408.86
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	13,870.91	0.00	190,506.83	0.00				
Other Sources/Uses Detail					1,084,042.75	0.00		
Fund Reconciliation							1,089,485.65	162,617.32
12 CHILD DEVELOPMENT FUND								
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	603,659.10
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(76,117.42)	1,325,280.35	0.00				
Other Sources/Uses Detail					63,544.07	0.00		
Fund Reconciliation							88,154.59	1,914,774.09
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							46,193.75	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	312.00	0.00						
Other Sources/Uses Detail					1,008,000.00	6,766,965.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,766,965.00	1,033,197.21		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	12,424.24		
Other Sources/Uses Detail							0.00	12,424.24
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	179,429.95	0.00			1,193,447.21	0.00		
Other Sources/Uses Detail							0.00	61,431.53
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	1,168,250.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	135.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							826,683.78	440.71
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							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

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 EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
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		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
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	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								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 EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	326,314.47	1,668,450.09	571,376.83		2,566,141.39
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	101,274.32	0.00	5,396.68		106,671.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	135,672.25	593,254.97	201,896.31		930,823.53
4000-4999	Books and Supplies	0.00	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	0.00	3,774.01	6,843,366.48	47,815.34		6,894,955.83
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	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	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		0.00
	Total Indirect Costs	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									10,439,272.28

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, & 6000-9999)										
1000-1999	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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	854,465.34	13,821,521.31	6,598,017.13		21,274,003.78
3000-3999	Employee Benefits	0.00	0.00	0.00	27.48	894,567.78	12,656,170.26	10,936,337.04		24,487,102.56
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	26,991.69	195,858.04	1,558,622.04		1,781,471.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,397.87	5,512,302.11	1,048,796.11		6,562,496.09
6000-6999	Capital Outlay	0.00	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
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	505.28	3,038,878.95	42,483,044.78	42,182,801.14	0.00	87,705,230.15
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								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 Resources (from Federal Expenditures section)									443,920.00
	TOTAL COSTS									101,599,454.35
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	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		3,317,525.16
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	443.59	234,743.54	1,814,485.72		2,049,672.85
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,309.75	1,035,681.42		1,043,991.17
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	79,407.15	366,422.02		445,829.17
6000-6999	Capital Outlay	0.00	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	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	7,571,162.73
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	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									443,920.00
8980	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)									45,180,361.01
	TOTAL COSTS									53,195,443.74

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

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)		
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	91,399,935.25	49,349,796.91
C. Unduplicated Pupil Count		
1. 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	

SELPA: Elk Grove Unified (EG)

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

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

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: Elk Grove Unified (EG)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

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).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

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)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	112,038,726.63		
2. Less: Expenditures paid from federal sources	10,439,272.28		
3. Expenditures paid from state and local sources	101,599,454.35	91,399,935.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	101,599,454.35	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.

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

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

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

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 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

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 BUDGET (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	0.00	0.00	0.00	28,989.00	186,414.00	4,211,133.00		4,426,536.00
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	28,989.00	186,414.00	4,211,133.00	0.00	4,426,536.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	4,853,354.00	53,131,607.00	51,263,453.00	0.00	109,248,414.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated 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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,104,982.00	14,037,863.00	7,981,726.00		23,124,571.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,332,375.00	13,841,593.00	13,484,001.00		28,657,969.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	96,831.00	423,579.00	236,522.00		756,932.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,106,267.00	305,035.00		5,411,302.00
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	4,248,043.00	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
8980	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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,646,734.00		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)									407,190.00
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)									57,907,751.00
	TOTAL COSTS									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									6,880
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
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	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		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 (non-add)	9,484,222.45								9,484,222.45
	Total Indirect Costs	0.00	0.00	0.00	0.00	31,435.30	99,925.94	4,054,371.13	0.00	4,185,732.37
	TOTAL COSTS	0.00	0.00	0.00	505.28	3,648,169.26	51,822,409.46	47,083,420.18	0.00	102,554,504.18
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	326,314.47	1,668,450.09	571,376.83		2,566,141.39
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	101,274.32	0.00	5,396.68		106,671.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	135,672.25	593,254.97	201,896.31		930,823.53
4000-4999	Books and Supplies	0.00	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	0.00	3,774.01	6,843,366.48	47,815.34		6,894,955.83
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	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	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		0.00
	Total Indirect Costs	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)									
	TOTAL COSTS									443,920.00
										10,439,272.28

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, & 6000-9999)										
1000-1999	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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	854,465.34	13,821,521.31	6,598,017.13		21,274,003.78
3000-3999	Employee Benefits	0.00	0.00	0.00	27.48	894,567.78	12,656,170.26	10,936,337.04		24,487,102.56
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	26,991.69	195,858.04	1,558,622.04		1,781,471.77
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	1,397.87	5,512,302.11	1,048,796.11		6,562,496.09
6000-6999	Capital Outlay	0.00	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
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	505.28	3,038,878.95	42,483,044.78	42,182,801.14	0.00	87,705,230.15
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 (non-add)	9,484,222.45								9,484,222.45
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,966,081.75	0.00	3,966,081.75
	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	91,671,311.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									443,920.00
	TOTAL COSTS									92,115,231.90
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	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		3,317,525.16
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	443.59	234,743.54	1,814,485.72		2,049,672.85
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,309.75	1,035,681.42		1,043,991.17
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	79,407.15	366,422.02		445,829.17
6000-6999	Capital Outlay	0.00	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	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	7,571,162.73
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	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									443,920.00
8980	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)									45,180,361.01
	TOTAL COSTS									53,195,443.74

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

SELPA: Elk Grove Unified (EG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Elk Grove Unified (EG)

SECTION 2

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

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

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

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

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u> </u>	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u> </u>	

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).	<u> </u>	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

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			
1. Total special education expenditures	109,248,414.00		
2. Less: Expenditures paid from federal sources	10,237,125.00		
3. Expenditures paid from state and local sources	99,011,289.00	92,115,231.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	99,011,289.00	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.

SELPA: Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

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

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

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

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 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

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

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

FEDERAL					
PROGRAM NAME	NCLB: TITLE I PART A BASIC	NCLB: TITLE I PART A NEGLECTED	NCLB: TITLE I PART A BASIC	NCLB: TITLE I PART D DELINQUENT	SPECIAL ED BASIC PL101-476
CATALOG NUMBER	84.010	84.010	84.010	84.010	84.027A
FD-MGMT-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
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14329	14357	13379
AWARD:	93.00%	7.00%	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)		
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. Required Matching Funds/Other	(3,371,975.06)				443,920.00
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	13,649,966.12	1,861,492.16	(209,501.14)	62,584.00	9,373,789.00
REVENUES:					
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. Contributed Matching Funds	(3,371,975.06)				443,920.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,729,332.45	1,861,492.16	(209,501.14)	62,584.00	3,075,938.22
EXPENDITURES					
9. Donor-Authorized Expenditures	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 (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 for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,323,277.84)	937,760.95	-	-	(6,297,850.78)
a. Deferred Revenue	-	937,760.95	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	2,323,277.84	-	-	-	6,297,850.78
14. Unused Grant Award Calculation (line 4 minus line 9)	5,597,355.83	937,760.95	-	0.00	-
15. If Carryover is allowed, enter line 14 amount here	5,597,355.83	937,760.95	-	0.00	-
16. Reconciliation of Revenue (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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL					
PROGRAM NAME	SPECIAL ED	Special Education: IDEA			
CATALOG NUMBER	BASIC PL101-476	Local Assistance,			
FD-MGMT-RESC-PY CODE	84.027	Part B, Sec 611,			
REVENUE OBJECT	01-3770-3310-3	Early Intervening	SPECIAL ED:	SPECIAL ED:	SPECIAL ED:
	8181	Services	IDEA PREK	IDEA PREK	IDEA PREK
LOCAL DESCRIPTION (if any)/PCA#	13379	10119	IDEA PREK	IDEA PREK	IDEA PREK
AWARD:					
1. Prior Year Carryover	193,235.22	-	-	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
3. 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	(193,235.22)	193,235.22		(0.06)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	193,235.22	85,241.00	-	206,902.00
EXPENDITURES					
9. Donor-Authorized Expenditures	-	193,235.22	183,462.00	(0.00)	421,849.00
10. Non Donor-Authorized Expenditures	-	-	-	0.00	-
11. Total Expenditures (line 9 plus line 10)		193,235.22	183,462.00		421,849.00
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)	-	-	(98,221.00)	0.00	(214,947.00)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	98,221.00	-	214,947.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	193,235.22	-	183,462.00	0.06	421,849.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	MENTAL HEALTH SERVICES	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT	SPECIAL ED: PREK STAFF DEVELOPMENT
	84.027A	84.173A	84.173A	84.173A	84.173A
	01-4030-3327-6	01-3711-3345-3	01-3711-3345-4	01-3711-3345-5	01-3711-3345-6
	8182	8182	8182	8182	8182
	15197	13431	13431	13431	13431
AWARD:					
1. Prior Year Carryover	-	352.62	149.31	1,870.00	
2. a. Current Year Award	685,654.00				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					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	685,654.00	(0.00)	149.31	1,870.00	1,960.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	-		149.31	1,870.00	-
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	149.31	1,870.00	-
EXPENDITURES					
9. Donor-Authorized Expenditures	685,654.00	(0.00)	149.31	1,870.00	1,960.00
10. Non Donor-Authorized Expenditures	-	0.00	-	-	-
11. Total Expenditures (line 9 plus line 10)	685,654.00		149.31	1,870.00	1,960.00
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)	(685,654.00)	0.00	-	-	(1,960.00)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	685,654.00	-	-	-	1,960.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	685,654.00	-	149.31	1,870.00	1,960.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIAL ED: EARLY INTERVENTION	WORKABILITY II TRANSITION PARTNERSHIP	VOC PROGRAM CARL PERKINS	VOC PROGRAM CARL PERKINS	NCLB: TITLE II PART A
	84.181	84.126A	84.048	84.048	84.367
	01-4030-3385-0	01-4030-3410-0	01-4250-3550-4	01-4250-3550-5	01-4040-4035-0
	8182	8290	8290	8290	8290
	23761	10006	14894	14894	14341
AWARD:					
1. 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
3. 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
6. 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					
9. 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 (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 (line 8 minus line 9 plus line 12)	(53,605.00)	(70,680.92)	0.00	(425,512.31)	(295,422.29)
a. Deferred Revenue	-	-	0.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	53,605.00	70,680.92	-	425,512.31	295,422.29
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	64,040.91	136,221.88
15. If Carryover is allowed, enter line 14 amount here	-	-	-	64,040.91	136,221.88
16. Reconciliation of Revenue (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	NCLB: Title II, Part A, Administrator Training (Formerly Principal Training)	CA MATHEMATICS AND SCIENCE PARTNERSHIP	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS
	84.367A	84.367A	84.366B	84.287C	84.287C
	01-4040-4036-3	01-4040-4036-4	01-4040-4050-4	01-4900-4124-3	01-4900-4124-4
	8290	8290	8290	8290	8290
			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)	-	-
3. 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:					
5. Revenue Deferred from Prior Year	20,291.00	15,000.00		828.12	
6. Cash Received in Current Year	-			-	114,724.06
7. 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					
9. Donor-Authorized Expenditures	-	-	53,012.95	-	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	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	53,012.95	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	26,291.00	15,000.00	120,228.05	-	1,173.30
15. If Carryover is allowed, enter line 14 amount here	26,291.00	15,000.00	120,228.05	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	53,012.95	828.12	114,724.06
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: TITLE IV PART B 21ST CENTURY SCHOOLS	NCLB: TITLE III LEP	NCLB: TITLE III LEP	INDIAN ED	INDIAN ED
	84.287C	84.365	84.365	84.060A	84.060A
	01-4900-4124-5	01-4900-4203-4	01-4900-4203-5	01-4900-4510-0	01-4900-4510-4
	8290	8290	8290	8290	8290
	14681	14346	14346	10011	10011
AWARD:					
1. 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)					
c. Other Adjustments					
d. Adj. Curr Yr Award (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)	(109,722.00)				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	1,231,200.00	529,553.59	1,011,761.00	47,857.00	7,201.16
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	978,261.00	529,553.59	345,420.00	24,478.72	7,201.16
7. Contributed Matching Funds (109,722.00)	(109,722.00)				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	868,539.00	529,553.59	345,420.00	24,478.72	7,201.16
EXPENDITURES					
9. Donor-Authorized Expenditures	1,021,221.16	529,553.59	420,908.37	47,857.00	7,201.16
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,021,221.16	529,553.59	420,908.37	47,857.00	7,201.16
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)	(152,682.16)	-	(75,488.37)	(23,378.28)	-
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	152,682.16	-	75,488.37	23,378.28	-
14. Unused Grant Award Calculation (line 4 minus line 9)	209,978.84	-	590,852.63	-	-
15. If Carryover is allowed, enter line 14 amount here	-	0.00	590,852.63	-	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a 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	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	NCLB: TITLE X MCKINNEY HOMELESS	NCLB: TITLE X MCKINNEY HOMELESS	CA MATHEMATICS AND SCIENCE PARTNERSHIP	CA MATHEMATICS AND SCIENCE PARTNERSHIP	INDEPENDENT LIVING PROGRAM
	84.196	84.196	84.366B	84.366B	93.674
	01-4350-5630-0	01-4350-5630-1	01-4040-5822-4	01-4040-5822-5	01-4350-5823-0
	8290	8290	8290	8290	8290
			eSCI2 14512	eSCI2 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)					
c. Other Adjustments				(20,055.00)	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	65,986.00	-	-	(20,055.00)	45,000.00
3. Required Matching Funds/Other					
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:					
5. 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		886.41			0.08
8. Total Available Award (budget) (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	-	-	-	-	-
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 line 14 amount here	-	0.00	-	109,628.59	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	65,986.00	(886.41)	21,827.85	540,371.41	44,999.92
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	BUILDING LIFE SKILLS TEEN & TAY	ELEMENTARY COUNSELING GRANT	ELEMENTARY COUNSELING GRANT	ELEMENTARY COUNSELING GRANT	SAFE ROUTES TO SCHOOL
	N/A	84.215	84.215	84.215	20.205
	01-4350-5824-0	01-4350-5825-4	01-4350-5825-5	01-4350-5825-6	01-5080-5826-0
	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-	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)	-	-	-	-	-
3. 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	(0.92)				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	113,739.85	228,297.32	-	80,417.03
EXPENDITURES					
9. Donor-Authorized Expenditures	-	113,739.85	327,019.22	-	80,417.03
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		113,739.85	327,019.22		80,417.03
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)	-	-	(98,721.90)	-	-
a. Deferred Revenue	-	-	-	-	-
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	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	PROMISE	PROMISE	GEAR UP	GEAR UP	GEAR UP
	84.418P	84.418P	84.334	84.334	84.334
	01-4030-5830-4	01-4030-5830-5	01-4020-5832-0	01-4020-5832-4	01-4020-5832-5
	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	317,003.91		-	84,324.18	
2. a. Current Year Award		338,042.00			184,375.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	338,042.00	-	-	184,375.00
3. Required Matching Funds/Other					
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					
9. 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					
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	-	68,553.37	-	-	19,371.94
14. Unused Grant Award Calculation (line 4 minus line 9)	293,448.89	269,488.63	-	33,072.89	129,655.35
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	129,655.35
16. Reconciliation of Revenue (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	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N	Y

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

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FEDERAL				
	NATIONAL ENDOWMENT ART WORKS SHS	PROGRAM IMPROVEMENT (3010)	AFTER SCHOOL TWILIGHT (3010)	TITLE I PROFESSIONAL LEARNING (3010)	AFTER SCHOOL TWILIGHT (3010)
	45.024	84.010	84.01	84.010	84.010
	01-4020-5835-0	01-4900-5855-0	01-4900-5858-0	01-4900-5859-0	01-4900-5860-0
	8290	8290	8290	8290	8290
	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 (sum lines 2a, 2b and 2c)	-	-	-	-	-
3. Required Matching Funds/Other		1,605,478.39	475,114.00	1,233,312.87	58,069.80
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	20,099.00	1,851,374.33	609,160.46	1,427,023.95	101,918.01
REVENUES:					
5. Revenue Deferred from Prior Year		245,895.94	134,046.46	193,711.08	43,848.21
6. Cash Received in Current Year					
7. Contributed Matching Funds		1,605,478.39	475,114.00	1,233,312.87	58,069.80
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	1,851,374.33	609,160.46	1,427,023.95	101,918.01
EXPENDITURES					
9. Donor-Authorized Expenditures	17,410.30	1,851,374.33	467,787.32	1,427,023.95	101,918.01
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (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 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	-	-	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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FEDERAL				
	ASSETS FAMILY LITERACTY (SEE 4124)	ASSETS FAMILY LITERACTY (SEE 4124)	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL
	84.287C	84.287C		84.048A	84.002
	01-4900-5861-4	01-4900-5861-5		11-4280-3555-0	11-4280-3905-0
	8290	8290		8290	8290
	14788	14788		14893	14508
AWARD:					
1. Prior Year Carryover	23,881.10		8,823,445.97	-	-
2. a. Current Year Award			30,804,636.00	86,093.00	236,070.00
b. Transferability (NCLB)					
c. Other Adjustments			(877,447.63)		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	29,927,188.37	86,093.00	236,070.00
3. Required Matching Funds/Other		109,722.00	550,828.16		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	23,881.10	109,722.00	39,301,462.50	86,093.00	236,070.00
REVENUES:					
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	156,043.66
7. Contributed Matching Funds		109,722.00	552,339.36		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	17,001.98	109,722.00	19,668,778.53	56,071.61	156,043.66
EXPENDITURES					
9. Donor-Authorized Expenditures	17,001.98	69,699.59	29,763,680.78	67,665.69	236,070.00
10. Non Donor-Authorized Expenditures	-	-	0.00	-	-
11. Total Expenditures (line 9 plus line 10)	17,001.98	69,699.59	29,763,680.78	67,665.69	236,070.00
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)	-	40,022.41	(10,094,902.25)	(11,594.08)	(80,026.34)
a. Deferred Revenue	-	40,022.41	1,154,447.50	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	11,249,349.75	11,594.08	80,026.34
14. Unused Grant Award Calculation (line 4 minus line 9)	6,879.12	40,022.41	9,537,781.72	18,427.31	-
15. If Carryover is allowed, enter line 14 amount here	-	-	8,615,418.95	18,427.31	-
16. Reconciliation of Revenue (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	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	Y

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

FEDERAL					
PROGRAM NAME	AE: FAMILY LITERACY	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTIONALIZED ADULTS	CITIZENSHIP & INTEGRATION GRANT	SETA ONE-STOP 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	14100	13971	N/A	N/A
AWARD:					
1. 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
3. 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					
9. 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
14. 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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	SETA ONE-STOP UNIVERSAL SVCS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP ADULTS	SETA ONE-STOP OUT OF SCHOOL SVCS
	17.259	17.26	17.26	17.26	17.259
	11-4280-5809-4	11-4280-5810-0	11-4280-5810-4	11-4280-5810-5	11-4280-5812-0
	8290	8290	8290	8290	8290
	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award		396,947.00		150,000.00	190,000.00
b. Transferability (NCLB)					
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					
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	396,947.00	-	150,000.00	190,000.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	(3.14)	338,826.42		31,431.10	135,736.31
7. Contributed Matching Funds			(0.95)		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	(3.14)	338,826.42	(0.95)	31,431.10	135,736.31
EXPENDITURES					
9. Donor-Authorized Expenditures	(3.14)	350,231.00	(0.95)	83,498.55	190,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	(3.14)	350,231.00	(0.95)	83,498.55	190,000.00
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)	-	(11,404.58)	-	(52,067.45)	(54,263.69)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	11,404.58	-	52,067.45	54,263.69
14. Unused Grant Award Calculation (line 4 minus line 9)	3.14	46,716.00	0.95	66,501.45	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	66,501.45	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(3.14)	350,231.00	-	83,498.55	190,000.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	N	Y	Y

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

PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FEDERAL				
	SETA ONE-STOP OUT OF SCHOOL SVCS	INMATE RE- ENTRY EDUCATION SERVICES	TOTAL FD 11	FEDERAL CHILD CARE CENTER BASED	FEDERAL CHILD CARE CENTER BASED
	17.259	16.821		93.596	93.596
	11-4280-5812-4	11-4280-5820-0		12-4115-5025-0	12-4263-5025-0
	8290	8290		8290	8290
	N/A	N/A		13609	13609
AWARD:					
1. Prior Year Carryover	-	-	31,267.86	-	-
2. a. Current Year Award			1,566,441.14	54,732.00	389,463.00
b. Transferability (NCLB)			-		
c. Other Adjustments			-		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	1,566,441.14	54,732.00	389,463.00
3. Required Matching Funds/Other			-	(54,732.00)	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	-	1,597,709.00	-	389,463.00
REVENUES:					
5. Revenue Deferred from Prior Year			-		
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) (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	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	385,064.94	-	11,243.53
14. Unused Grant Award Calculation (line 4 minus line 9)	789.22	-	158,992.25	-	14,101.47
15. If Carryover is allowed, enter line 14 amount here	-	-	84,928.76	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(243.89)	(651.50)	1,438,611.53	54,732.00	375,361.53
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	N

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#					
	HEADSTART	HEADSTART	HEADSTART	HEADSTART	HEADSTART
	93.600	93.600	93.600	93.600	93.600
	12-4115-5210-3	12-4115-5210-4	12-4115-5210-5	12-4115-5211-4	12-4115-5211-5
	8290	8290	8290	8290	8290
	10016	10016	10016	10016	10016
AWARD:					
1. Prior Year Carryover	-	135,058.31		332.83	
2. a. Current Year Award			3,125,314.00		9,000.00
b. Transferability (NCLB)					
c. Other Adjustments				(332.83)	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	3,125,314.00	(332.83)	9,000.00
3. 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:					
5. 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					
9. 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)		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)	-	-	(309,706.41)	0.00	(8,116.00)
a. Deferred Revenue	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	309,706.41	-	8,116.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	36,097.94	348,331.59	-	-
15. If Carryover is allowed, enter line 14 amount here	-	36,097.94	348,331.59	-	-
16. Reconciliation of Revenue (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#			
	SCHOOL BREAKFAST PROGRAM	HEALTHIER US SCHOOL CHALLENGE HUSCC	TOTAL FD 13
		10.551	
	13-5610-5380-0	13-5610-5829-0	
	8520	8290	
	N/A	N/A	
AWARD:			
1. 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
3. 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	7,020.10		11,782.82
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	14,400.77	32,353.46
EXPENDITURES			
9. Donor-Authorized Expenditures	-	14,400.77	44,526.45
10. Non Donor-Authorized Expenditures	-	-	-
11. Total Expenditures (line 9 plus line 10)		14,400.77	44,526.45
12. Amounts Included in Line 6 above for Prior Year Adjustments			-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(12,172.99)
a. Deferred Revenue	-	-	-
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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

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

PROGRAM NAME	AFERSCHOOL EDUCATION AND SAFETY (ASES)	AFERSCHOOL EDUCATION AND SAFETY (ASES)	CA HEALTH SCIENCE CAPACITY BUILDING PROJ	LINKED LEARNING PILOT	LINKED LEARNING PILOT
STATE ID NUMBER					
FD-MGMT-RESC-PY CODE	01-4900-6010-0	01-4900-6010-0	01-4250-6378-0	01-4250-6381-5	01-4250-6381-6
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					
4. 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) (sum lines 5, 6, & 7)	2,807,411.41	-	-	4,688.00	9,375.00
EXPENDITURES					
9. Donor-Authorized Expenditures	3,027,932.74	-	-	2,792.88	1,636.26
10. Non Donor-Authorized Expenditures	-	-	-	-	-
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	-	-	-	-
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 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	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CA CAREER PATHWAYS TRUST	CA CAREER PATHWAYS TRUST	CA CAREER PATHWAYS TRUST	CA CAREER PATHWAYS TRUST	PARTNERSHIP ACADEMIES
	01-4250-6382-5	01-4250-6382-6	01-4250-6382-7	01-4250-6382-8	01-4250-6385-1
STATE	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	??????	??????	??????	??????	24960
AWARD:					
1. a. Prior Year Carryover	-	-	-	-	
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-
2. a. Current Year Award	1,395,590.00	1,720,454.00	1,467,195.00	1,416,761.00	
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	1,395,590.00	1,720,454.00	1,467,195.00	1,416,761.00	-
3. Required Matching Funds/Other					
4. Total Available Award (budget) (sum lines 1c, 2e; & 3)	1,395,590.00	1,720,454.00	1,467,195.00	1,416,761.00	-
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	697,795.00	860,227.00	733,597.50	708,380.50	(16,550.00)
7. Contributed Matching Funds					16,550.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	697,795.00	860,227.00	733,597.50	708,380.50	-
EXPENDITURES					
9. Donor-Authorized Expenditures	993,948.50	-	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	993,948.50	-	-	-	
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(296,153.50)	860,227.00	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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

<div> <div>STATE</div> <div>PROGRAM NAME</div> <div>STATE ID NUMBER</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
	01-4250-6385-2	01-4250-6385-3	01-4250-6385-5	01-4250-6385-6	01-4250-6386-5
	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24960	24960	24960	24970 & 25168	24970 & 25168
AWARD:					
1. a. Prior Year Carryover			125,534.79	-	185,600.27
b. Restr Bal Transfers (8997)					
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:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	(28,349.96)	(20,521.20)	120,766.79	125,640.00	157,218.77
7. Contributed Matching Funds	28,349.96	20,521.20			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	120,766.79	125,640.00	157,218.77
EXPENDITURES					
9. Donor-Authorized Expenditures	-	-	120,766.79	181,251.64	157,218.77
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			120,766.79	181,251.64	157,218.77
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	(55,611.64)	-
a. Deferred Revenue	-	-	-	-	-
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	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	N

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

<div> <div>STATE</div> <div>PROGRAM NAME</div> <div>STATE ID NUMBER</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	PARTNERSHIP ACADEMIES	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12
	01-4250-6386-6	01-4030-6520-0	01-4350-6690-5	01-4350-6690-6	01-4350-6690-7
	8590	8590	8590	8590	8590
	24970 & 25168	23011	23297	23297	23297
AWARD:					
1. 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
3. 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:					
5. 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 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	-	-	32,723.38	312,532.50	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	63,502.14	177,107.90	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	131,122.86	-	32,723.38	583,703.00	584,281.00
15. If Carryover is allowed, enter line 14 amount here	131,122.86	-	32,723.38	583,703.00	584,281.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	258,127.14	488,246.00	510,195.62	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y

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

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AG VOC EDUCATION INCENTIVE	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	FOSTER YOUTH
	01-4250-7010-0	01-4250-7220-2	01-4250-7220-5	01-4250-7220-6	01-4350-7365-0
	8590	8590	8590	8590	8590
	23068	23181	23181	23181	23997
AWARD:					
1. a. Prior Year Carryover	1,457.35	-	193,800.04		-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	1,457.35	-	193,800.04	-	-
2. a. Current Year Award	86,588.00			427,680.00	291,327.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments			(22,979.04)		
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	86,588.00	-	(22,979.04)	427,680.00	291,327.00
3. Required Matching Funds/Other					
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	-	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	-	-	(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 (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	N	Y

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

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SPECIALIZED SECONDARY PROGRAMS (SSP)	SPECIALIZED SECONDARY PROGRAMS (SSP)	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES	PARTNERSHIP ACADEMIES
STATE					
	01-4250-7370-0	01-4250-7370-6	01-4250-7815-0	01-4250-7886-4	01-4250-7886-6
	8590	8590	8590	8590	8590
	23112	23112	?????	24970	25168 & 24970
AWARD:					
1. a. Prior Year Carryover	559.30			13,215.75	-
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	559.30	-	-	13,215.75	-
2. a. Current Year Award		100,000.00	15,000.00		10,000.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments					
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	-	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				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					
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					
9. Donor-Authorized Expenditures	559.30	24,105.68	12,390.33	1,662.09	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (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					
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 line 14 amount here	0.00	75,894.32	2,609.67	-	10,000.00
16. Reconciliation of Revenue (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y

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

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FUND 01	FAMILY LITERACY SUPPORT AB172 12-4115-6052-0 8590 24859	STATE PRESCHOOL 12-4115-6105-0 8590 24818	STATE GENERAL CHILD CARE CENTER BASED 12-4263-6105-0 8590 23254	CD: FACILITY RENOVATION & REPAIR 12-4115-6145-0 8590 24861
STATE					
AWARD:					
1. a. Prior Year Carryover	694,931.64	-	-	-	49,628.00
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	694,931.64	-	-	-	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)					
d. Other Adjustments	(230,891.44)		35.75		
e. Adj. Curr Yr Award (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		
4. Total Available Award (budget) (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					
9. 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	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	Y	N

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

STATE	PROGRAM NAME	TOTAL FUND 12
	STATE ID NUMBER	
	FD-MGMT-RESC-PY CODE	
	REVENUE OBJECT	
	LOCAL DESCRIPTION (if any)/PCA#	
AWARD:		
1. a. Prior Year Carryover	49,628.00	
b. Restr Bal Transfers (8997)		
c. Adjusted PY Carryover (1a+1b)	49,628.00	
2. a. Current Year Award	1,637,714.00	
b. Block Grant Transfers (8995)		
c. Cate Flex Transfers (8998)		
d. Other Adjustments	35.75	
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d)	1,637,749.75	
3. Required Matching Funds/Other	18,526.00	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3)	1,705,903.75	
REVENUES:		
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	
EXPENDITURES		
9. Donor-Authorized Expenditures	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
CARRYOVER Y/N

Y
Y

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

LOCAL		EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM		
PROGRAM NAME	FCL REIMBURSABLE		ROP CNA ADULT CLASS	ROP MEDICAL ASST ADULT CLASS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5040-9017-0	01-5510-9030-0	01-4250-9061-0	01-4250-9063-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	246,621.00	5,931.57	655.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	246,621.00	5,931.57	655.00
2. a. Current Year Award	60,887.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	60,887.00	-	-	-
3. Required Matching Funds/Other				
4. 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
6. 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)	(20,906.44)	(43,713.03)	5,931.57	655.00
a. Deferred Revenue	-	-	5,931.57	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	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

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

LOCAL				
PROGRAM NAME	SCOE-AVID	EGEA ADMINISTRATION	CTA RELEASE	SCOE 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)				
c. Adjusted PY Carryover (1a+1b)	195.34	-	-	-
2. a. Current Year Award		335,141.67	76,711.00	126,760.00
b. Other Adjustments			4,320.31	
c. Adjusted CY Award (2a+2b)	-	335,141.67	81,031.31	126,760.00
3. Required Matching Funds/Other		15,134.31		
4. Total Available Award (budget) (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				
9. 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 (line 8 minus line 9 plus line 12)	-	(335,141.67)	(41,440.19)	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	335,141.67	41,440.19	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	11,419.00
15. If Carryover is allowed, enter line 14 amount here	0.00	-	-	-
16. Reconciliation of Revenue (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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

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

LOCAL				
PROGRAM NAME	TEI	TEI REGION ONE INTERNS	MISC DISTRICT REPAIRS	LOREN ROBERTS GOLF DONATION
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9251-0	01-4040-9254-0	01-5680-9255-0	01-4235-9301-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	73,000.88	6,517.12	-	1,786.66
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	73,000.88	6,517.12	-	1,786.66
2. a. Current Year Award			37,798.16	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	37,798.16	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	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) (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	-
10. Non Donor-Authorized Expenditures	-	-	-	-
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 (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	INTEL			
	VOLUNTEER		MISC SITE	MISC SITE
	GRANT SUNRISE	FRHS GYM FLOOR	DONATIONS	DONATIONS
	01-4010-9302-0	01-4020-9303-0	01-4010-9305-0	01-4020-9305-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	32,273.16		28,076.02	44,411.84
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	32,273.16	-	28,076.02	44,411.84
2. a. Current Year Award	38,850.00	32,900.00	39,699.33	51,966.76
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	38,850.00	32,900.00	39,699.33	51,966.76
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	71,123.16	32,900.00	67,775.35	96,378.60
REVENUES:				
5. Revenue Deferred from Prior Year	32,273.16		28,076.02	44,411.84
6. Cash Received in Current Year	38,850.00		39,699.33	51,996.76
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	71,123.16	-	67,775.35	96,408.60
EXPENDITURES				
9. Donor-Authorized Expenditures	17,061.63	3,154.61	49,457.88	29,338.78
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (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				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	54,061.53	(3,154.61)	18,317.47	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 line 14 amount here	54,061.53	29,745.39	18,317.47	67,039.82
16. Reconciliation of Revenue (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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	MISC SITE DONATIONS	MISC SITE DONATIONS	MISC SITE DONATIONS	ART IN RESIDENCY PRGM SIMS
	01-4030-9305-0	01-4590-9305-0	01-4900-9305-0	01-4010-9306-0
	8699	8699	8699	8699
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)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	24.67	425.00	538.74	197.86
REVENUES:				
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	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS	SPORTS CAREER ACADEMY 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:				
1. 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				
c. Adjusted CY Award (2a+2b)	30,630.61	230.00	35,885.00	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	46,563.30	915.85	35,885.00	255.32
REVENUES:				
5. Revenue Deferred from Prior Year	15,932.69	685.85		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) (sum lines 5, 6, & 7)	46,563.30	915.85	29,412.96	255.32
EXPENDITURES				
9. 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	-	-	-	-
c. Account Receivable	-	-	4,368.04	-
14. Unused Grant Award Calculation (line 4 minus line 9)	15,880.56	814.64	2,104.00	255.32
15. If Carryover is allowed, enter line 14 amount here	15,880.56	814.64	-	255.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	30,682.74	101.21	33,781.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS	MURIEL VINT MEMORIAL TRUST	CASTELLAN MEMORIAL FUND
	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0
	8699	8699	8699	8699
AWARD:				
1. 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	-	-
3. 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:				
5. Revenue Deferred from Prior Year	1,270.00	3,042.53	3,514.08	5,990.16
6. 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				
9. 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
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEALTHY START FAMILIES FIRST	POSITIVE YOUTH DEVELOPMENT	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS
	01-4350-9316-0	01-4350-9317	01-0050-9319-0	01-0055-9320-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	143.02	1,548.87	1,051.19	4,554.59
b. Restr Bal Transfers (8997)				
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				
c. Adjusted CY Award (2a+2b)	-	-	-	5,600.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (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	-	-	-	-
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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	ASSETS FAMILY LITERACY DONATIONS	TWILIGHT DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION	ADOPT OUR WOLVES - EPMS
PROGRAM NAME				
CATALOG NUMBER				
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:				
1. 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
3. 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				1,235.69
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,389.00	3,428.46	35,000.00	1,670.12
EXPENDITURES				
9. Donor-Authorized Expenditures	500.00	-	2,295.80	1,092.42
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	500.00		2,295.80	1,092.42
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,889.00	3,428.46	32,704.20	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 line 14 amount here	1,889.00	3,428.46	32,704.20	577.70
16. Reconciliation of Revenue (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	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TEENS FOR TOLLERENCE JRMS	VAPA-HEIN	KAISER - GET MOVING!	KAISER - GET MOVING!
	01-4020-9325-0	01-4010-9326-0	01-1510-9327-0	01-2150-9327-0
	8699	8699	8699	8699
AWARD:				
1. 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)	-	-	-	-
3. 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				
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	-	-	-	-
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 line 14 amount here	2,163.80	154.14	1,275.58	125.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,026.20	-	576.85	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	KAISER - GET MOVING!	MERVYNS DONATIONS	LIBRARY/ LEARNING CENTER MCKEE	HEIN DONATIONS
	01-2540-9327-0	01-4010-9328-0	01-4010-9329-0	01-4010-9331-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3.34	73.62	4,325.27	12.50
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3.34	73.62	4,325.27	12.50
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3.34	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) (sum lines 5, 6, & 7)	3.34	73.62	4,325.27	12.50
EXPENDITURES				
9. Donor-Authorized Expenditures	3.34	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	3.34			
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	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 (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)	3.34	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	HUANG DONATION-HEMS	ENERGY CONSERVATION	LIBRARY PERSONNEL DONATIONS	VOLUNTARY ATHLETIC CONTRIBUTION
CATALOG NUMBER				
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
3. 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:				
5. 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	1,325.51	162.57	185,452.24
EXPENDITURES				
9. Donor-Authorized Expenditures	10,000.00	-	162.57	31,309.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,000.00		162.57	31,309.00
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)	-	1,325.51	-	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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ATHLETIC DONATIONS	FOSTER YOUTH DONATIONS	ADOPT OUR FALCONS	FEICKERT DONATIONS
	01-4020-9338-0	01-4350-9339-0	01-4020-9340-0	01-4010-9342-0
	8699	8699	8699	8699
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	-	-
3. 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:				
5. 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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
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:				
1. a. Prior Year Carryover	2,053.19	2,300.00	3,755.45	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	2,053.19	2,300.00	3,755.45	-
2. a. Current Year Award	1,280.00			59,820.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,280.00	-	-	59,820.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (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				
9. Donor-Authorized Expenditures	1,583.26	1,476.68	-	59,820.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,583.26	1,476.68		59,820.00
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
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	JAZZ DANCE	PG&E BRIGHT	PG&E BRIGHT	STATE FARM
CATALOG NUMBER	DONATION-LCHS	IDEAS	IDEAS	SOLAR CASE
MGMT-RESC-PY CODE	01-4020-9376-0	01-4010-9402-0	01-4020-9402-0	01-4020-9403-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,048.95	881.45	4,312.65	672.05
b. Restr Bal Transfers (8997)				
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				
c. Adjusted CY Award (2a+2b)	1,437.30	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	3,486.25	881.45	4,312.65	672.05
REVENUES:				
5. Revenue Deferred from Prior Year	2,048.95	881.45	4,312.65	672.05
6. Cash Received in Current Year	1,437.30			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	3,486.25	881.45	4,312.65	672.05
EXPENDITURES				
9. Donor-Authorized Expenditures	968.25	-	-	-
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	-	-	-	-
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	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	SMUD DON'T TRASH TRAILS MTHS	MEMORIAL LIBRARY/ART COLLECTION	CARING FOR OUR WATERSHEDS	YOLO/DON'T TRASH TRAILS MTHS
PROGRAM NAME				
CATALOG NUMBER				
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:				
1. 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	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	304.25	250.00	1,802.00	130.23
REVENUES:				
5. Revenue Deferred from Prior Year	304.25		1,802.00	130.23
6. Cash Received in Current Year		250.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	304.25	250.00	1,802.00	130.23
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)	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)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	HAWK ACADEMY- HEIN	YOCHA DEHE COMMUNITY FUND	TEEN PARENT PROGRAM-KAISER	SIERRA HEALTH - PLACE OF MY 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:				
1. 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)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	6,200.00	10,000.00	33,412.00	-
REVENUES:				
5. Revenue Deferred from Prior Year	6,200.00	10,000.00		
6. Cash Received in Current Year			33,412.00	
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,200.00	10,000.00	33,412.00	-
EXPENDITURES				
9. Donor-Authorized Expenditures	1,043.14	8,264.42	29,900.02	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (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 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	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	UNITED HEALTH HEROES-FLHS	UCCI PATHWAYS GRANT - PGHS	SAC KINGS FOUNDATION - LCHS	SHAPING HEALTHY CHOICES (SHCP)
	01-4020-9419-0	01-4020-9421-0	01-4020-9422-0	01-5610-9423-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	160.07	74.59	1,109.45	3,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	160.07	74.59	1,109.45	3,000.00
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	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
6. 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 (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	-	-	-	-
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 line 14 amount here	160.07	74.59	1,109.45	3,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS	BECHTEL FOUNDATION - K- 8 CCSS
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9424-4	01-4040-9424-5	01-4040-9424-6	01-4040-9424-7
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. 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
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	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				
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	331,201.45	1,349,487.00	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	9,023.52	1,226,583.31	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	9,023.52	1,226,583.31		
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	-	-
b. Accounts Payable	-	-	-	-
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	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	BECHTEL FOUNDATION - K- 8 CCSS	SUMMER MATTERS SACRAMENTO	MAP YOUR FUTURE K-12 CITY EG	BUILDING LIFE SKILLS TEEN/TAY
	01-4040-9424-8	01-4900-9425-0	01-4250-9426-0	01-4350-9427-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	907,982.00	1,050.83	351.00	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	907,982.00	1,050.83	351.00	-
2. a. Current Year Award				68,086.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	68,086.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	907,982.00	1,050.83	351.00	68,086.00
REVENUES:				
5. Revenue Deferred from Prior Year		1,050.83	351.00	
6. Cash Received in Current Year				68,086.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	1,050.83	351.00	68,086.00
EXPENDITURES				
9. 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	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	YMCA/LA FAMILIA	MICROSOFT VOUCHER ROUND 3	HEALTHY EATING ACTIVE LIVING	RALEY'S REACH MTHS
	01-5610-9429-0	01-5510-9430-0	01-4020-9431-0	01-4020-9432-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-	1,583,336.84	2,219.47	5,000.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	1,583,336.84	2,219.47	5,000.00
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	-	1,583,336.84	2,219.47	5,000.00
REVENUES:				
5. Revenue Deferred from Prior Year			469.47	5,000.00
6. 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) (sum lines 5, 6, & 7)	-	893,224.27	2,219.47	5,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	997,889.07	1,351.57	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		997,889.07	1,351.57	
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)	-	(104,664.80)	867.90	5,000.00
a. Deferred Revenue	-	-	867.90	5,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	104,664.80	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	585,447.77	867.90	5,000.00
15. If Carryover is allowed, enter line 14 amount here	-	585,447.77	867.90	5,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(18,040.00)	997,889.07	1,351.57	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	WALMART COMMUNITY GRANT	C-STEM YOLO COE	SAC COUNTY DHHS WET GRANT VHS	MUSIC IN THE CLASSROOM
PROGRAM NAME				
CATALOG NUMBER				
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#				
AWARD:				
1. 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
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				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,000.00	28,500.00	30,000.00	5,126.00
REVENUES:				
5. Revenue Deferred from Prior Year				5,126.00
6. Cash Received in Current Year	1,000.00	28,500.00		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,000.00	28,500.00	-	5,126.00
EXPENDITURES				
9. Donor-Authorized Expenditures	896.28	28,445.82	14,633.43	-
10. 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	Y	Y	Y	Y

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

LOCAL	JAPAN FOUNDATION GRANT -COHS	VOC REHAB EMP SVC (TPP/DOR)	SAGE GLOBAL- MTHS	CPR/FIRST AID CERTIFICATION
PROGRAM NAME				
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9483-0	01-4030-9484-0	01-4020-9485-0	01-5260-9501-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	803.00	2,970.00	4,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	803.00	2,970.00	4,000.00	-
3. Required Matching Funds/Other				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				
9. 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 (line 8 minus line 9 plus line 12)	-	(252.02)	4,000.00	-
a. Deferred Revenue	-	-	4,000.00	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	252.02	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	147.55	1,215.82	4,000.00	-
15. If Carryover is allowed, enter line 14 amount here	147.55	1,215.82	4,000.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	655.45	1,754.18	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	MIGRANT EDUCATION FRANKLIN ES	MIGRANT EDUCATION FRANKLIN ES	CACHE OUTREACH- KAISER	CACHE OUTREACH- KAISER
PROGRAM NAME				
CATALOG NUMBER				
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:				
1. 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	-
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				
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 (line 9 plus line 10)	13,673.79	19,441.07	9,241.90	5,729.25
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)	-	(19,441.07)	1,109.23	13,270.75
a. Deferred Revenue	-	-	1,109.23	13,270.75
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	19,441.07	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	10,567.93	1,109.23	13,270.75
15. If Carryover is allowed, enter line 14 amount here	-	10,567.93	1,109.23	13,270.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,673.79	19,441.07	9,241.90	5,729.25
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STUDENT TEACHING/NU	LOWER EMISSION SCHOOL BUS	COMMUNITY FOUNDATION - HEIN	COMMUNITY FOUNDATION - HEIN
	01-5040-9506-0	01-5680-9507-0	01-4010-9508-0	01-4030-9508-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,509.08	-	35,851.32	82.24
b. Restr Bal Transfers (8997)				
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		1,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	5,994.00	226,461.12	-	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget) (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				
9. 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
a. Deferred Revenue	1,879.89	-	575.50	106.18
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,530.02	-	575.50	106.18
15. If Carryover is allowed, enter 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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	COMMUNITY FOUNDATION	EDUCATION & ENVIRONMENT INITIATIVE	STATE STREET GREAT IDEAS	FREE TO LEARN CTR
	01-4020-9508-0	01-4040-9510-0	01-4010-9511-0	01-4010-9512-0
	8699	8699	8699	8699
AWARD:				
1. 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				
b. Other Adjustments				(0.18)
c. Adjusted CY Award (2a+2b)	-	-	-	(0.18)
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	878.29	589.98	891.12	1,914.47
REVENUES:				
5. Revenue Deferred from Prior Year	878.29	589.98	891.12	1,914.65
6. Cash Received in Current Year				(0.18)
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	878.29	589.98	891.12	1,914.47
EXPENDITURES				
9. Donor-Authorized Expenditures	99.49	-	891.12	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	99.49		891.12	
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)	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
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	REACHING RESOLUTION	STORMWATER QUALITY	EG ROTARY FOUNDATION	SMUD - LCHS
	01-4010-9515-0	01-4010-9516-0	01-4020-9517-0	01-4020-9518-2
	8699	8699	8699	8699
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				
c. Adjusted CY Award (2a+2b)	-	-	-	-
3. 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 line 14 amount here	177.27	565.71	1,021.31	4,400.00
16. Reconciliation of Revenue (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
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND	GREAT VALLEY CENTER SUC FUND	HARVEST OF THE MONTH
CATALOG NUMBER				
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:				
1. 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)	-	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (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				
9. 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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	HARVEST OF THE MONTH	ROBOTICS COHS INTUIT SURG OPS	SAFEWAY FOUNDATION	ROBOTICS-LCHS BRIN WOJCICKI
	01-5610-9521-9	01-4020-9522-0	01-4250-9523-0	01-4020-9525-0
	8699	8699	8699	8699
AWARD:				
1. 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)	-	-	-	-
3. 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:				
5. 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	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	STEPS ACADEMY	FORD PAS	VAPA SAC KINGS-	NJROTC-
CATALOG NUMBER	PLTW		FLHS	REIMBURSABLE
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:				
1. 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	-
2. a. Current Year Award				19,434.98
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	19,434.98
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	5,325.87	90,529.31	604.83	19,434.98
REVENUES:				
5. Revenue Deferred from Prior Year	5,325.87	90,529.31	604.83	
6. Cash Received in Current Year				17,816.80
7. Contributed Matching Funds				(4,876.50)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,325.87	90,529.31	604.83	12,940.30
EXPENDITURES				
9. Donor-Authorized Expenditures	-	30,521.52	-	19,434.98
10. Non Donor-Authorized Expenditures	-	-	-	-
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 (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 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)	-	30,521.52	-	24,311.48
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	KAISER FIRE UP YOUR FEET	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	TARGET DONATIONS
	01-5225-9538-0	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0
	8699	8699	8699	8699
AWARD:				
1. 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) (sum lines 1c, 2c, & 3)	19,223.60	79.15	2,294.97	4,395.97
REVENUES:				
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				
9. Donor-Authorized Expenditures	13,926.94	-	85.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
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 minus line 13b plus line 13c)	13,926.94	-	85.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PRODUCE BOX REBATES	ELA/ELD ADOPTION E. RANCH	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES
	01-5610-9540-0	01-4010-9542-0	01-4250-9543-0	01-2540-9545-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	1,076.00	-	-	506.04
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,076.00	-	-	506.04
2. a. Current Year Award	496.00	2,500.00	83,861.77	
b. Other Adjustments				
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	98,647.57	506.04
REVENUES:				
5. Revenue Deferred from Prior Year	1,076.00			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	-	98,647.57	506.04
EXPENDITURES				
9. Donor-Authorized Expenditures	-	559.77	98,647.57	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		559.77	98,647.57	
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)	1,572.00	(559.77)	-	506.04
a. Deferred Revenue	1,572.00	-	-	506.04
b. Accounts Payable	-	-	-	-
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)	-	559.77	83,861.77	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	RIDE TO THE REFUGE	PROJECT LEAD THE WAY NEXT ED
	01-4010-9545-0	01-4020-9545-0	01-4040-9546-0	01-4250-9547-0
	8699	8699	8699	8699
AWARD:				
1. 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
3. 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	-	-	776.36	-
10. Non Donor-Authorized Expenditures	-	-	-	-
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	-	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	Y
CARRYOVER Y/N	Y	Y	N	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CAPP DEMONSTRATION GRANT FLHS	KERR ILS DONATION	SAFE ROUTES TO SCHOOL - TSUKAMOTO	MARKOFER EDS TECH GRNT
	01-4020-9552-0	01-4030-9558-0	01-4010-9564-0	01-5510-9566-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	64,346.54	2,056.93	207.58	33.43
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	64,346.54	2,056.93	207.58	33.43
2. a. Current Year Award	80,000.00			
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	80,000.00	-	-	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	144,346.54	2,056.93	207.58	33.43
REVENUES:				
5. Revenue Deferred from Prior Year	24,346.54	2,056.93	207.58	33.43
6. Cash Received in Current Year	80,000.00			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	104,346.54	2,056.93	207.58	33.43
EXPENDITURES				
9. Donor-Authorized Expenditures	110,112.36	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (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 (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 (line 4 minus line 9)	34,234.18	2,056.93	207.58	33.43
15. If Carryover is allowed, enter 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	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CALVINE EDS TECH GRNT	UNIVERSITY OF SO.MAINE-SEED	KAISER MINDEFULLNESS- EHRHARDT	LOWES CHARITABLE ED FOUNDATION
	01-4250-9566-0	01-4040-9571-0	01-4010-9573-0	01-4010-9575-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	93.17	304.41		5,376.38
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	93.17	304.41	-	5,376.38
2. a. Current Year Award			5,000.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	5,000.00	-
3. 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				
9. 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	-	-	-	-
14. 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	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	5,376.38
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	BUS REPLACEMENT FUND	TEACHING IT 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:				
1. 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	-
2. 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) (sum lines 1c, 2c, & 3)	212,213.16	176.56	23.82	5,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	120,465.47	176.56	23.82	
6. Cash Received in Current Year	75,781.01			5,000.00
7. Contributed Matching Funds	15,966.68			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	212,213.16	176.56	23.82	5,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	14,403.46	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	14,403.46			
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)	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
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	AIR WAST MGMT ASSOC - SHS	SACRAMENTO START IBW/BCM	THE NEA FOUNDATION - UHOUSE	SCHWANS EQUIPMENT GRANT - SHS
	01-4020-9581-0	01-4010-9582-0	01-4010-9583-0	01-5610-9587-0
	8699	8699	8699	8699
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		
b. Other Adjustments			(500.31)	
c. Adjusted CY Award (2a+2b)	1,000.00	15,000.00	(500.31)	-
3. Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,232.45	15,000.00	4,307.78	3,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	232.45	(136.45)	4,307.78	3,000.00
6. Cash Received in Current Year	1,000.00	136.45		
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,232.45	-	4,307.78	3,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	-	11,403.03	4,165.69	-
10. Non Donor-Authorized Expenditures	-	-	-	-
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 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	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	BARONA ED GRANT - CASTELLO	FORENSIC TECH SERVICES FOR SCOE	SHARING DREAM: BIRD CHASE PRES	BULLYING PREVENTION - SCOE
	01-4010-9588-0	01-5510-9591-0	01-4010-9592-0	01-4350-9596-0
	8699	8699	8699	8699
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	
6. Cash Received in Current Year	-			19,880.00
7. Contributed Matching Funds	0.39		(0.41)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	327.42	1,040.56	151.00	19,880.00
EXPENDITURES				
9. Donor-Authorized Expenditures	327.42	-	151.00	19,880.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	327.42		151.00	19,880.00
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)	(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	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	BULLYING PREVENTION - SCOE	SCOE CLASSROOM OBS -WEST	CALSTAT PROF DEV EPMS	CALSTAT PROF DEV EPMS
	01-4350-9596-5	01-4010-9597-0	01-4020-9598-0	01-4010-9598-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-		1,199.66	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	1,199.66	-
2. a. Current Year Award	3,320.00	1,500.00		650.00
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 1c, 2c, & 3)	3,320.00	1,500.00	1,199.66	650.00
REVENUES:				
5. Revenue Deferred from Prior Year			1,199.66	
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	-
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)	-	-	894.62	650.00
a. Deferred Revenue	-	-	894.62	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	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL	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
PROGRAM NAME				
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:				
1. a. Prior Year Carryover	380,927.21	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	380,927.21	-	-	-
2. 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
3. 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			
6. Cash Received in Current Year	39,865.37			
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	420,792.58	-	-	-
EXPENDITURES				
9. Donor-Authorized Expenditures	208,901.79	99,112.42	(5,000.00)	(5,000.00)
10. Non Donor-Authorized Expenditures	-	-	-	-
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 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	-	5,000.00	5,000.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	99,112.42	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	211,890.79	6,829.58	20,278.00	10,925.00
15. If Carryover is allowed, enter line 14 amount here	211,890.79	6,829.58	20,278.00	10,925.00
16. Reconciliation of Revenue (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	Y	Y	Y	Y

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	PROP DAMAGE			
	REITH D/L 3/16/15	MTHS 3/8/13	SJMS 10/2013	FLORIN ELEM 3/2014
	01-5260-9610-0	01-5260-9625-0	01-5260-9626-0	01-5260-9628-0
	8699	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	-	-	-	6,649.00
b. Restr Bal Transfers (8997)				
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) (sum lines 1c, 2c, & 3)	24,741.00	-	-	6,631.85
REVENUES:				
5. Revenue Deferred from Prior Year				
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)	-	-	-	6,631.85
EXPENDITURES				
9. Donor-Authorized Expenditures	10,886.40	-	-	6,631.85
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	10,886.40			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 (line 8 minus line 9 plus line 12)	(10,886.40)	-	-	-
a. Deferred Revenue	-	-	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	10,886.40	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	13,854.60	-	-	-
15. If Carryover is allowed, enter 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)	10,886.40	(1,639.29)	40.82	6,526.43
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

LOCAL				
PROGRAM NAME	VANDALISM LCHS D/L 5/17/15	VANDALISM LCHS D/L 6/1/14	THEFT PRAIRIE D/L 7/5/14	PGHS THEFT D/L 3/29/15
CATALOG NUMBER				
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#				
AWARD:				
1. a. Prior Year Carryover	-	-	-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	6,546.00	4,248.00	4,680.00	1,373.00
b. Other Adjustments		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) (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	-
EXPENDITURES				
9. 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	-	-	-	-
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	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

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

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	TOTAL FUND 01	MISC SITE DONATIONS	TOTAL FUND 09	SAC COUNTY PROBATION DEPT
		09-2810-9305-0		11-4280-9405-0
		8699		8699
AWARD:				
1. a. Prior Year Carryover	8,191,267.87	500.00	500.00	
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	8,191,267.87	500.00	500.00	-
2. a. Current Year Award	1,969,910.68	500.00	500.00	50,000.00
b. Other Adjustments	(2,721.29)			
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:				
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			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,267,360.93	1,000.00	1,000.00	34,307.27
EXPENDITURES				
9. Donor-Authorized Expenditures	4,470,238.33	479.23	479.23	42,305.05
10. Non Donor-Authorized Expenditures		-		-
11. Total Expenditures (line 9 plus line 10)	4,470,238.33	479.23	479.23	42,305.05
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)	797,122.60	520.77	520.77	(7,997.78)
a. Deferred Revenue	1,562,671.30	520.77	520.77	-
b. Accounts Payable	983.33	-	-	-
c. Account Receivable	766,532.03	-	-	7,997.78
14. Unused Grant Award Calculation (line 4 minus line 9)	5,830,366.24	520.77	520.77	7,694.95
15. If Carryover is allowed, enter line 14 amount here	5,794,045.88	520.77	520.77	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,312,945.61	479.23	479.23	42,305.05
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#				
	COGNITIVE BEHAVIOR-JAIL	TOTAL FUND 11	PREK DONATIONS	UNIVERSITY OF TEXAS
	11-4280-9410-0		12-4115-9305-0	12-4115-9554-0
	8699		8699	8699
AWARD:				
1. 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		-		
c. Adjusted CY Award (2a+2b)	50,000.00	100,000.00	-	-
3. 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
6. Cash Received in Current Year	43,167.35	77,474.62		
7. Contributed Matching Funds		-		
8. Total Available Award (budget) (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 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	-	-	4,893.71	76,590.36
b. Accounts Payable	-	-	-	-
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 (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	50,000.00	92,305.05	-	20,403.42
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

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

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12	YMCA/LA FAMILIA
	12-4115-9555-0	12-4115-9569-0		13-5610-9429-0
	8699	8699		8699
AWARD:				
1. a. Prior Year Carryover	-	1,228.59	103,116.08	-
b. Restr Bal Transfers (8997)			-	
c. Adjusted PY Carryover (1a+1b)	-	1,228.59	103,116.08	-
2. a. Current Year Award	511,508.00		511,508.00	26,262.50
b. Other Adjustments			-	
c. Adjusted CY Award (2a+2b)	511,508.00	-	511,508.00	26,262.50
3. Required Matching Funds/Other			176,228.65	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	511,508.00	1,228.59	790,852.73	26,262.50
REVENUES:				
5. Revenue Deferred from Prior Year		1,228.59	103,116.08	
6. Cash Received in Current Year	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				
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 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	-	1,228.59	82,712.66	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	144,927.45	-	144,927.45	-
14. Unused Grant Award Calculation (line 4 minus line 9)	470.26	1,228.59	83,182.92	-
15. If Carryover is allowed, enter line 14 amount here	-	1,228.59	82,712.66	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	511,037.74	-	531,441.16	26,262.50
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y

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

LOCAL		
PROGRAM NAME	SUMMER NIGHT LIGHTS	TOTAL FUND 12
CATALOG NUMBER		
MGMT-RESC-PY CODE	13-5610-9433-0	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)/PCA#		
AWARD:		
1. a. Prior Year Carryover		-
b. Restr Bal Transfers (8997)		-
c. Adjusted PY Carryover (1a+1b)	-	-
2. a. Current Year Award	11,882.50	38,145.00
b. Other Adjustments		-
c. Adjusted CY Award (2a+2b)	11,882.50	38,145.00
3. 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	Y	Y
CARRYOVER Y/N	Y	Y

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	FEDERAL			
	MEDICAL BILLING OPTION	TOTAL FD 01	CHILD NUTRITION: SCHOOL PROGRAMS	Child Nutrition: CACFP Claims - Centers and Family Day Care
	93.778		10.555	10.558
	01-4030-5640-0		13-5610-5310-0	13-5610-5320-0
	8290		8220	8220
	10013		13396	13393
AWARD:				
1. Prior Year Restricted Ending Balance	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
3. 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				
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	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:				
13. Current Year	3,799,972.05	3,799,972.05	587,186.63	3,237,890.46

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	
PROGRAM NAME	TOTAL FD 13
CATALOG NUMBER	
MGMT-RESC-PY CODE	13-5610-5380-0
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)/PCA#	
AWARD:	
1. Prior Year Restricted Ending Balance	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
8. 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	-

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	LOTTERY PROP 20	SPECIAL EDUCATION	SPECIAL EDUCATION - MENTAL HEALTH FUNDS	COMMON CORE STANDARDS IMPLEMENTATION
	01-7000-6300-0	01-4030-6500-0	01-4030-6512-0	01-5225-7405-0
	8560	8311	8590	8590
	10056	23100	23100	
AWARD:				
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)				
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	
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)	2,393,503.00	34,013,576.52	3,561,346.00	-
3. 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

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 01	PROP 39	PROP 20	CCSS
		09-2810-6230-0	09-2810-6300-0	09-2810-7405-0
		8590	8560	8590
			10056	
AWARD:				
1. a. Prior Year Restricted Ending Balance	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	-	-	-	-
12. Total Expenditures (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

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STATE			
	TOTAL FD 09	ADULTS IN CORRECTION FACILITIES	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE
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	-		-	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

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div style="font-size: 2em; font-weight: bold; margin-bottom: 10px;">STATE</div> <div>PROGRAM NAME</div> <div>STATE ID NUMBER</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	TOTAL FD 12
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
REVENUES:	
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
EXPENDITURES:	
10. Donor-Authorized Expenditures	-
11. Non Donor-Authorized Expenditures	-
12. Total Expenditures (line 10 plus line 11)	-
RESTRICTED ENDING BALANCE:	
13. Current Year (line 4 minus line 10)	88,023.43

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	RESTRICTED MAINTENANCE PROGRAM	REIMBURSABLE	VIRTUAL SERVER	REIMBURSABLE OUTSIDE AGENCY
	01-5640-8150-0	01-5222-9010-x	01-5510-9012-0	01-5222-9015-x
	8650	8699	8699	8699
	10049			
AWARD:				
1. 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				
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	-

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	LOCAL	LOST/DAMAGED TEXTBOOK REIMB	TEACHER OF THE YEAR	SPECIAL PROJECTS CREW	STUPSKI FOUNDATION
		01-4450-9020-0	01-4020-9025-0	01-5640-9040-0	01-0050-9544-0
		8699	8699	8699	8699
AWARD:					
1. a. Prior Year Restricted Ending Balance		310,077.06	-	-	55,513.99
b. Rest Bal Transfers (8997)					
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	-
3. 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	-
EXPENDITURES:					
10. Donor-Authorized Expenditures		46,032.44	1,548.48	625,787.49	-
11. Non Donor-Authorized Expenditures		-	-	-	-
12. Total Expenditures (line 10 plus line 11)		46,032.44	1,548.48	625,787.49	
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)		348,248.81	-	-	55,513.99

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	STUDENT SUPPORT CENTER	TOTAL FD 01	BUSINESS PARTNERSHIP ADMIN.	ADULT ED - ALL OTHER
	01-5080-9980-0		11-4263-9263-0	11-2910-9264-0
	8699		8699	8699
				ALWAYS LEARNING
AWARD:				
1. 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	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	91,723.79	14,235,180.58	134,622.57	154,636.54
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	209,955.52	4,235,563.31	224,694.05	-

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
	11-2911-9264-0	11-2915-9264-0	11-2920-9264-0	11-2926-9264-0
	8699	8699	8699	8699
	ADULT ED TESTING	CTE	FEE BASED ASSESSMENTS	PARTNERS PRESCHOOL
AWARD:				
1. 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
3. 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		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:				
13. Current Year (line 4 minus line 10)	-	-	2,400.00	194,789.91

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

<div>LOCAL</div> PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	GED TESTING	MISCELLANEOUS DONATION LESS THAN \$1,000
	11-2941-9264-0	11-4280-9264-0	11-4280-9266-0	11-4280-9305-0
	8699	8699	8699	8699
	COMMUNITY BAND			
AWARD:				
1. 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	-
3. 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)	-	-	-	-
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

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div> <div>LOCAL</div> <div>PROGRAM NAME</div> <div>CATALOG NUMBER</div> <div>MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div> </div>	ADULT ED CONSORTIUM PLAN AB66	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND	INMATE WELFARE FUND
	11-4280-9404-0	11-4280-9526-0	11-4280-9527-0	11-4280-9527-8
	8699	8699	8699	8699
AWARD:				
1. 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	-
3. 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 (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

**2014/15 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	INMATE WELFARE	
	FUND MAIN JAIL	TOTAL FD 11
	11-4280-9528-0	
	8699	
AWARD:		
1. a. Prior Year Restricted Ending Balance	-	866,164.26
b. Rest Bal Transfers (8997)		-
c. Adjusted PY Rest End Bal (1a+1b)	-	866,164.26
2. a. Current Year Award	49,250.00	772,866.03
b. Other Adjustments		-
c. Adjusted CY Award (2a+2b)	49,250.00	772,866.03
3. Required Matching Funds/Other		426.01
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	49,250.00	1,639,456.30
REVENUES:		
5. Cash Received in Current Year	(15.05)	646,432.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	15.05	15.05
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	49,250.00	126,418.98
b. Non-current Account Receivable		-
c. Current Accounts Receivable (line 7a minus line 7b)	49,250.00	126,418.98
8. Contributed Matching Funds	15.05	441.06
9. Total Available (sum lines 5, 7c, & 8)	49,250.00	773,292.04
EXPENDITURES:		
10. Donor-Authorized Expenditures	49,250.00	1,051,728.05
11. Non Donor-Authorized Expenditures	-	-
12. Total Expenditures (line 10 plus line 11)	49,250.00	1,051,728.05
RESTRICTED ENDING BALANCE:		
13. Current Year (line 4 minus line 10)	-	587,728.25