ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services September 19, 2017

2016-2017 FISCAL YEAR STATE REPORT OF UNAUDITED ACTUALS

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MEETING OF THE BOARD OF EDUCATION
September 19, 2017

Prepared by: Shannon Hayes, Chief Financial Officer Carrie Hargis, Director of Fiscal Services Shelley Clark, Manager of Accounting

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services - Accounting Department September 19, 2017

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Elk Grove Unified Sacramento County

Unaudited Actuals FINANCIAL REPORTS 2016-17 Unaudited Actuals Summary of Unaudited Actual Data Submission

34 67314 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	64.59%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$440,673,682.99
	Appropriations Subject to Limit	\$440,673,682.99
	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	6.27%
	Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	
исмое	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Unaudited Actuals . FINANCIAL REPORTS 2016-17 Unaudited Actuals School District Certification

34 67314 000000 Form C.

Printed: 9/11/2017 2:1

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
with Education Code Section 41010 and is hereby apprenticed the school district pursuant to Education Code Section Signed: Clerk Secretary of the Governing Board (Original signature required) To the Superintendent of Public Instruction:	proved and filed by the governing board of a 42100. Date of Meeting: Sep 19, 2017
2016-17 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to	,
Signed:County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual re	ports, please contact:
For County Office of Education:	For School District:
Debbie Wilkins	Shannon Hayes
Name Coordinator, Fiscal Support & Advisory Service Title (916) 228-2294	Name Chief Financial Officer Title (916) 686-7744
Telephone dwilkins@scoe.net E-mail Address	Telephone shayes@egusd.net E-mail Address

			201	6-17 Unaudited Actu	ıals		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	519,929,408.41	0.00	519,929,408.41	529,324,976.00	0.00	529,324,976.00	1.8%
2) Federal Revenue		8100-8299	42,282.78	32,681,859.46	32,724,142.24	0.00	32,015,749.00	32,015,749.00	-2.2%
3) Other State Revenue		8300-8599	24,887,937.09	75,538,720.13	100,426,657.22	20,135,247.00	68,992,498.00	89,127,745.00	-11.3%
4) Other Local Revenue	,	8600-8799	3,850,106.32	5,271,043.95	9,121,150.27	2,247,887.00	2,128,910.00	4,376,797.00	-52.0%
5) TOTAL, REVENUES			548,709,734.60	113,491,623.54	662,201,358.14	551,708,110.00	103,137,157.00	654,845,267.00	-1.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	250,956,042.76	57,141,990.30	308,098,033.06	250,760,914.00	54,548,459.00	305,309,373.00	-0.9%
2) Classified Salaries	:	2000-2999	53,448,067.13	31,109,017.11	84,557,084.24	53,382,403.00	31,384,469.00	84,766,872.00	0.2%
3) Employee Benefits	;	3000-3999	108,702,347.52	58,090,330.18	166,792,677.70	119,418,237.00	62,015,008.00	181,433,245.00	8.8%
4) Books and Supplies		4000-4999	22,900,350.04	8,278,313.87	31,178,663.91	24,080,086.00	9,488,118.00	33,568,204.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	25,821,984.43	30,076,537.78	55,898,522.21	22,359,245.00	23,091,094.00	45,450,339.00	-18.7%
6) Capital Outlay	(6000-6999	4,177,932.54	2,046,975.75	6,224,908.29	11,885.00	15,000.00	26,885.00	-99.6%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,262,585.79	2,356,864.35	3,619,450.14	1,419,215.00	2,581,954.00	4,001,169.00	10.5%
8) Other Outgo - Transfers of Indirect Costs	-	7300-7399	(6,849,620.66)	5,430,968.76	(1,418,651.90)	(8,313,652.00)	6,558,744.00	(1,754,908.00)	23.7%
9) TOTAL, EXPENDITURES			460,419,689.55	194,530,998.10	654,950,687.65	463,118,333.00	189,682,846.00	652,801,179.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	363		88,290,045.05	(81,039,374.56)	7,250,670.49	88,589,777.00	(86,545,689.00)	2,044,088.00	-71.8%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	1,412,821.61	0.00	1,412,821.61	794,086.00	0.00	794,086.00	-43.8%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	(79,338,601.10)	79,338,601.10	0.00	(89,789,821.00)	89,789,821.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(80,751,422.71)	79,338,601.10	(1,412,821.61)	(90,583,907.00)	89,789,821.00	(794,086.00)	-43.8%

			2016	-17 Unaudited Act	tuals		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		390/2	7,538,622.34	(1,700,773.46	5,837,848.88	(1,994,130.00)	3,244,132.00	1,250,002.00	-78.6%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028.71	113,839,047.70	5.4%
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)			85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028.71	113,839,047.70	5.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028.71	113,839,047.70	5.4%
2) Ending Balance, June 30 (E + F1e)			93,058,018.99	20,781,028.71	113,839,047.70	91,063,888.99	24,025,160.71	115,089,049.70	1.1%
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	573,174.49	0.00	573,174.49	423,417.65	0.00	423,417.65	-26.1%
Prepaid Expenditures		9713	910,029.87	15,051.36	925,081.23	0.00	2,280.00	2,280.00	-99.8%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,765,977.35	20,765,977.35	0.00	24,022,880.71	24,022,880.71	15.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments Reserve for Carryover Reserve for ROP/CTE	0000 0000	9780 9780 9780	77,579,814.63 7,000,000.00 528,021.00	0.00	77,579,814.63 7,000,000.00 528,021.00	77,400,471.34	0.00	77,400,471.34	-0.2%
Reserve for Future Funding Priorities	0000	9780	70,051,793.63		70,051,793.63				
Reserve for Carryover	0000	9780				6,467,703.00		6,467,703.00	l
Reserve for ROP/CTE	0000	9780		100000		528,021.00		528,021.00	
Reserve for Future Funding Priorities	0000	9780				70,404,747.34		70,404,747.34	
e) Unassigned/unappropriated		0722					_		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	13,855,000.00	0.00	13,855,000.00	13,100,000.00	0.00	13,100,000.00	-5.4%

		2010	6-17 Unaudited Actu	als		2017-18 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								110° no. 100° no.
Cash a) in County Treasury	9110	113,030,346.01	24,975,972.15	138,006,318.16				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	6,271.73	4,592.50	10,864.23				
c) in Revolving Fund	9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent	9135	206,671.33	0.00	206,671.33				
e) collections awaiting deposit	9140	1,769,298.13	288,815.64	2,058,113.77				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	5,646,064.85	17,905,921.18	23,551,986.03				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	1,737,243.72	6,873.53	1,744,117.25				
6) Stores	9320	573,174.49	0.00	573,174.49				
7) Prepaid Expenditures	9330	910,029.87	15,051.36	925,081.23				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		124,019,100.13	43,197,226.36	167,216,326.49				
H. DEFERRED OUTFLOWS OF RESOURCES			The state of the s					
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	18,392,693.39	9,496,076.97	27,888,770.36				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	4,479,773.38	1,435.87	4,481,209.25				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	8,088,614.37	12,918,684.81	21,007,299.18				
6) TOTAL, LIABILITIES		30,961,081.14	22,416,197.65	53,377,278.79				
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)		93,058,018.99	20,781,028.71	113,839,047.70				

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fund-a (Rev 06/08/2017)

			2016	5-17 Unaudited Actu	ials		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	329,498,962.00	0.00	329,498,962.00	352,037,045.00	0.00	352,037,045.00	6.8%
Education Protection Account State Aid - Current	Year	8012	84,337,552.00	0.00	84,337,552.00	77,838,222.00	0.00	77,838,222.00	-7.7%
State Aid - Prior Years		8019	354,989.97	0.00	354,989.97	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	846,343.16	0.00	846,343.16	820,573.00	0.00	820,573.00	-3.0%
Timber Yield Tax		8022	14.60	0.00	14.60	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	72,042,289.16	0.00	72,042,289.16	70,692,105.00	0.00	70,692,105.00	-1.9%
Unsecured Roll Taxes		8042	2,681,542.35	0.00	2,681,542.35	2,218,002.00	0.00	2,218,002.00	-17.3%
Prior Years' Taxes		8043	887,667.15	0.00	887,667.15	925,916.00	0.00	925,916.00	4.3%
Supplemental Taxes		8044	1,918,218.89	0.00	1,918,218.89	2,509,355.00	0.00	2,509,355.00	30.8%
Education Revenue Augmentation Fund (ERAF)		8045	28,568,474.98	0.00	28,568,474.98	23,690,771.00	0.00	23,690,771.00	-17.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	274,678.55	0.00	274,678.55	34,949.00	0.00	34,949.00	-87.3%
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	21,331.86	0.00	21,331.86	7,999.00	0.00	7,999.00	-62.5%
Less: Non-LCFF (50%) Adjustment		8089	(10,665.93)	0.00	(10,665.93)	(3,999.00)	0.00	(3,999.00)	-62.5%
Subtotal, LCFF Sources			521,421,398.74	0.00	521,421,398.74	530,770,938.00	0.00	530,770,938.00	1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(279,700.33)		(279,700.33)	(277,088.00)		(277,088.00)	-0.9%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property T	axes	8096	(1,212,290.00)	0.00	(1,212,290.00)	(1,168,874.00)	0.00	(1,168,874.00)	-3.6%
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%

	A Marian	***************************************	2016	6-17 Unaudited Actu	als		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, LCFF SOURCES			519,929,408.41	0.00	519,929,408.41	529,324,976.00	0.00	529,324,976.00	1.8%
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	9,088,852.00	9,088,852.00	0.00	9,088,852.00	9,088,852.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,678,531.00	1,678,531.00	0.00	1,678,531.00	1,678,531.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part A, Basic	3010	8290		15,497,028.51	15,497,028.51		16,390,770.00	16,390,770.00	5.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		1,897,082.62	1,897,082.62		1,324,419.00	1,324,419.00	-30.2%
Title III, Part A, Immigrant Education Program	4201	8290		93,102.96	93,102.96		86,505.00	86,505.00	-7.1%

			2016	5-17 Unaudited Actu	als		2017-18 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
Title III, Part A, English Learner Program	4203	8290		1,090,348.33	1,090,348.33		1,028,004.00	1,028,004.00	-5.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		2,067,877.15	2,067,877.15		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		475,898.35	475,898.35		415,545.00	415,545.00	-12.7%
All Other Federal Revenue	All Other	8290	42,282.78	793,138.54	835,421.32	0.00	2,003,123.00	2,003,123.00	139.8%
TOTAL, FEDERAL REVENUE			42,282.78	32,681,859.46	32,724,142.24	0.00	32,015,749.00	32,015,749.00	-2.2%
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		33,213,224.00	33,213,224.00		33,799,726.00	33,799,726.00	1.8%
Prior Years	6500	8319		403,627.00	403,627.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	535,700.00	0.00	535,700.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	15,037,368.00	0.00	15,037,368.00	11,017,693.00	0.00	11,017,693.00	-26.7%
Lottery - Unrestricted and Instructional Materials	s	8560	9,125,950.00	2,964,624.00	12,090,574.00	9,117,554.00	2,997,552.00	12,115,106.00	0.2%
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%
After School Education and Safety (ASES)	6010	8590		3,042,022.17	3,042,022.17		3,119,371.00	3,119,371.00	2.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		536,133.25	536,133.25		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,570,058.85	2,570,058.85		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fund-a (Rev 06/08/2017)

			2016	-17 Unaudited Actua	als				
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
Specialized Secondary	7370	8590		127,559.87	127,559.87		0.00	0.00	-100.0%
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	188,919.09	32,681,470.99	32,870,390.08	0.00	29,075,849.00	29,075,849.00	-11.5%
TOTAL, OTHER STATE REVENUE			24,887,937.09	75,538,720.13	100,426,657.22	20,135,247.00	68,992,498.00	89,127,745.00	-11.3%

			2016	3-17 Unaudited Actu	als		2017-18 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				To an analysis of the second s					
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	20,155.46	0.00	20,155,46	5,000.00	0.00	5,000.00	-75.2%
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	179,412.10	32,279.04	211,691.14	155,000.00	0.00	155,000.00	-26.8%
Interest		8660	1,511,514.74	0.00	1,511,514.74	500,000.00	0.00	500,000.00	-66.9%
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	242,157.08	0.00	242,157.08	295,000.00	0.00	295,000.00	21.8%
Interagency Services		8677	98,900.00	0.00	98,900.00	100,000.00	0.00	100,000.00	1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	62,000.00	0.00	62,000.00	Nev
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	10,665.93	0.00	10,665.93	3,999.00	0.00	3,999.00	-62.5%

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,637,564.01	5,238,764.91	6,876,328.92	1,126,888.00	2,128,910.00	3,255,798.00	-52.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	149,737.00	0.00	149,737.00	0.00	0.00	0.00	-100.0%
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			3,850,106.32	5,271,043.95	9,121,150.27	2,247,887.00	2,128,910.00	4,376,797.00	-52.0%
TOTAL, REVENUES			548,709,734.60	113,491,623.54	662,201,358.14	551,708,110.00	103,137,157.00	654,845,267.00	-1.1%

	A11.	201	6-17 Unaudited Actu	ıals		2017-18 Budget		
Description Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	216,092,316.66	35,528,125.74	251,620,442.40	214,728,485.00	33,452,376.00	248,180,861.00	-1.4%
Certificated Pupil Support Salaries	1200	10,627,991.91	12,036,463.02	22,664,454.93	10,789,507.00	13,515,106.00	24,304,613.00	7.2%
Certificated Supervisors' and Administrators' Salaries	1300	20,441,817.19	724,232.68	21,166,049.87	20,158,690.00	1,249,692.00	21,408,382.00	1.1%
Other Certificated Salaries	1900	3,793,917.00	8,853,168.86	12,647,085.86	5,084,232.00	6,331,285.00	11,415,517.00	-9.7%
TOTAL, CERTIFICATED SALARIES		250,956,042.76	57,141,990.30	308,098,033.06	250,760,914.00	54,548,459.00	305,309,373.00	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	2,027,123.31	21,476,928.12	23,504,051.43	1,874,989.00	21,130,666.00	23,005,655.00	-2.1%
Classified Support Salaries	2200	22,514,098.03	6,267,387.20	28,781,485.23	22,113,997.00	7,073,347.00	29,187,344.00	1.4%
Classified Supervisors' and Administrators' Salaries	2300	4,302,229.16	830,416.83	5,132,645.99	4,317,265.00	737,951.00	5,055,216.00	-1.5%
Clerical, Technical and Office Salaries	2400	22,946,961.78	2,334,036.81	25,280,998.59	23,687,614.00	2,333,210.00	26,020,824.00	2.9%
Other Classified Salaries	2900	1,657,654.85	200,248.15	1,857,903.00	1,388,538.00	109,295.00	1,497,833.00	-19.4%
TOTAL, CLASSIFIED SALARIES		53,448,067.13	31,109,017.11	84,557,084.24	53,382,403.00	31,384,469.00	84,766,872.00	0.2%
EMPLOYEE BENEFITS								
STRS	3101-3102	30,423,954.80	30,422,289.71	60,846,244.51	36,123,824.00	31,588,407.00	67,712,231.00	11.3%
PERS	3201-3202	7,070,945.98	4,304,768.50	11,375,714.48	7,819,341.00	5,275,890.00	13,095,231.00	15.1%
OASDI/Medicare/Alternative	3301-3302	7,541,074.22	3,298,608.81	10,839,683.03	7,691,940.00	3,317,479.00	11,009,419.00	1.6%
Health and Welfare Benefits	3401-3402	41,486,316.93	14,100,260.46	55,586,577.39	44,672,452.00	15,950,684.00	60,623,136.00	9.1%
Unemployment Insurance	3501-3502	154,246.55	41,762.46	196,009.01	152,064.00	43,077.00	195,141.00	-0.4%
Workers' Compensation	3601-3602	7,989,862.56	2,307,158.39	10,297,020.95	8,363,739.00	2,363,167.00	10,726,906.00	4.2%
OPEB, Allocated	3701-3702	1,818,546.65	0.00	1,818,546.65	1,944,450.00	0.00	1,944,450.00	6.9%
OPEB, Active Employees	3751-3752	11,400,901.59	3,256,660.50	14,657,562.09	11,623,612.00	3,363,943.00	14,987,555.00	2.3%
Other Employee Benefits	3901-3902	816,498.24	358,821.35	1,175,319.59	1,026,815.00	112,361.00	1,139,176.00	-3.1%
TOTAL, EMPLOYEE BENEFITS		108,702,347.52	58,090,330.18	166,792,677.70	119,418,237.00	62,015,008.00	181,433,245.00	8.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	7,967,221.70	1,034,720.84	9,001,942.54	2,862,856.00	2,810,428.00	5,673,284.00	-37.0%
Books and Other Reference Materials	4200	540,509.61	346,476.61	886,986.22	325,827.00	176,220.00	502,047.00	-43.4%
Materials and Supplies	4300	6,396,292.12	3,470,071.46	9,866,363.58	15,625,756.00	5,857,065.00	21,482,821.00	117.7%

		2016	5-17 Unaudited Actua	als		2017-18 Budget		
Description Ro	Object esource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment	4400	7,996,326.61	3,426,426.96	11,422,753.57	5,265,647.00	644,405.00	5,910,052.00	-48.3%
Food	4700	0.00	618.00	618.00	0.00	0.00	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES		22,900,350.04	8,278,313.87	31,178,663.91	24,080,086.00	9,488,118.00	33,568,204.00	7.79
SERVICES AND OTHER OPERATING EXPENDITU	RES		- depth -					
Subagreements for Services	5100	2,680,527.88	18,850,629.91	21,531,157.79	1,892,494.00	14,748,698.00	16,641,192.00	-22.7%
Travel and Conferences	5200	972,556.08	1,169,234.52	2,141,790.60	623,274.00	492,452.00	1,115,726.00	-47.9%
Dues and Memberships	5300	107,668.91	32,286.74	139,955.65	128,905.00	13,628.00	142,533.00	1.8%
Insurance	5400 - 5450	2,412,872.14	175.00	2,413,047.14	2,826,812.00	0.00	2,826,812.00	17.1%
Operations and Housekeeping Services	5500	10,188,049.94	143,959.52	10,332,009.46	9,899,171.00	134,739.00	10,033,910.00	-2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,068,662.30	1,187,761.65	3,256,423,95	1,999,598.00	577,031.00	2,576,629.00	-20.9%
Transfers of Direct Costs	5710	(6,074,018.52)	6,074,018.52	0.00	(6,124,777.00)	6,124,777.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(13,561.12)	1,356.17	(12,204.95)	(52,832.00)	4,820.00	(48,012.00)	293.4%
Professional/Consulting Services and Operating Expenditures	5800	12,164,125.26	2,515,063.97	14,679,189.23	9,499,593.00	949,862.00	10,449,455.00	-28.8%
Communications	5900	1,315,101.56	102,051.78	1,417,153.34	1,667,007.00	45,087.00	1,712,094.00	20.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,821,984.43	30,076,537.78	55,898,522.21	22,359,245.00	23,091,094.00	45,450,339.00	-18.7%

			2016	-17 Unaudited Actu	als		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
		2422							
Land		6100	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	38.00	214,048.69	214,086.69	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	5,260.24	681,851.87	687,112.11	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	3,145,490.08	837,801.41	3,983,291.49	0.00	15,000.00	15,000.00	-99.6%
Equipment Replacement		6500	1,027,144.22	298,273.78	1,325,418.00	11,885.00	0.00	11,885.00	-99.1%
TOTAL, CAPITAL OUTLAY			4,177,932.54	2,046,975.75	6,224,908.29	11,885.00	15,000.00	26,885.00	-99.6%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				ļ				
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	15,110.00	15,110.00	0.00	81,084.00	81,084.00	436.6%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	146,057.83	146,057.83	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	296,321.78	2,128,525.99	2,424,847.77	519,778.00	2,464,130.00	2,983,908.00	23.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	. 0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	467,153.01	67,170.53	534,323.54	399,437.00	36,740.00	436,177.00	-18.4%

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fund-a (Rev 06/08/2017)

		2016	-17 Unaudited Actu	als		2017-18 Budget		
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service Debt Service - Interest	74 38	105,107.96	0.00	105,107.96	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal	7439	394,003.04	0.00	394,003.04	500,000.00	0.00	500,000.00	26.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,262,585.79	2,356,864.35	3,619,450.14	1,419,215.00	2,581,954.00	4,001,169.00	10.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(5,430,968.76)	5,430,968.76	0.00	(6,558,744.00)	6,558,744.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(1,418,651.90)	0.00	(1,418,651.90)	(1,754,908.00)	0.00	(1,754,908.00)	23.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(6,849,620.66)	5,430,968.76	(1,418,651.90)	(8,313,652.00)	6,558,744.00	(1,754,908.00)	23.7%
TOTAL, EXPENDITURES		460,419,689.55	194,530,998.10	654,950,687.65	463,118,333.00	189,682,846.00	652,801,179.00	-0.3%

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			2016	6-17 Unaudited Actu	The state of the s		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	188,480.72	0.00	188,480.72	194,086.00	0.00	194,086.00	3.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,224,340.89	0.00	1,224,340.89	600,000.00	0.00	600,000.00	-51.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,412,821.61	0.00	1,412,821.61	794,086.00	0.00	794,086.00	-43.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					}				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.00	
(C) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.09

			2016	-17 Unaudited Actu	als		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
USES									!
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(79,335,379.10)	79,335,379.10	0.00	(89,789,821.00)	89,789,821.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(3,222.00)	3,222.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(79,338,601.10)	79,338,601.10	0.00	(89,789,821.00)	89,789,821.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(80,751,422.71)	79,338,601.10	(1,412,821.61)	(90,583,907.00)	89,789,821.00	(794,086.00)	-43.8%

			2010	6-17 Unaudited Actu	als		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
							To the state of th		
1) LCFF Sources		8010-8099	519,929,408.41	0.00	519,929,408.41	529,324,976.00	0.00	529,324,976.00	1.8%
2) Federal Revenue		8100-8299	42,282.78	32,681,859.46	32,724,142.24	0.00	32,015,749.00	32,015,749.00	-2.2%
3) Other State Revenue		8300-8599	24,887,937.09	75,538,720.13	100,426,657.22	20,135,247.00	68,992,498.00	89,127,745.00	-11.3%
4) Other Local Revenue		8600-8799	3,850,106.32	5,271,043.95	9,121,150.27	2,247,887.00	2,128,910.00	4,376,797.00	-52.0%
5) TOTAL, REVENUES			548,709,734.60	113,491,623.54	662,201,358.14	551,708,110.00	103,137,157.00	654,845,267.00	-1.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		310,498,930.04	122,261,959.32	432,760,889.36	314,136,304.00	123,703,431.00	437,839,735.00	1.2%
2) Instruction - Related Services	2000-2999		51,611,158.86	22,876,184.81	74,487,343.67	53,538,645.00	15,135,137.00	68,673,782.00	-7.8%
3) Pupil Services	3000-3999		30,729,516.83	23,217,774.04	53,947,290.87	30,938,777.00	24,761,298.00	55,700,075.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	Ī	31,282,388.39	5,884,332.91	37,166,721.30	29,141,087.00	6,885,098.00	36,026,185.00	-3.1%
8) Plant Services	8000-8999		35,035,109.64	17,933,882.67	52,968,992.31	33,944,305.00	16,615,928.00	50,560,233.00	-4.5%
•		Except							
9) Other Outgo	9000-9999	7600-7699	1,262,585.79	2,356,864.35	3,619,450.14	1,419,215.00	2,581,954.00	4,001,169.00	10.5%
10) TOTAL, EXPENDITURES			460,419,689.55	194,530,998.10	654,950,687.65	463,118,333.00	189,682,846.00	652,801,179.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10	0)		88,290,045.05	(81,039,374,56)	7,250,670.49	88,589,777.00	(86,545,689.00)	2,044,088.00	-71.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,412,821.61	0.00	1,412,821.61	794,086.00	0.00	794,086.00	-43.8%
2) Other Sources/Uses		0000 0070	0.00	6.00	0.00	0.00	0.00	0.00	0.004
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(79,338,601.10)	79,338,601.10	0.00	(89,789,821.00)	89,789,821.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(80,751,422.71)	79,338,601.10	(1,412,821.61)	(90,583,907.00)	89,789,821.00	(794,086.00)	-43.8%

			2010	6-17 Unaudited Act	uals		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,538,622.34	(1,700,773.46	5,837,848.88	(1,994,130.00)	3,244,132.00	1,250,002.00	-78.6%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028,71	113,839,047.70	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028.71	113,839,047.70	5.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,519,396.65	22,481,802.17	108,001,198.82	93,058,018.99	20,781,028.71	113,839,047.70	5.4%
2) Ending Balance, June 30 (E + F1e)			93,058,018.99	20,781,028.71	113,839,047.70	91,063,888.99	24,025,160.71	115,089,049.70	1.19
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	573,174.49	0.00	573,174.49	423,417.65	0.00	423,417.65	-26.19
Prepaid Expenditures		9713	910,029.87	15,051.36	925,081.23	0.00	2,280.00	2,280.00	-99.8%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	20,765,977.35	20,765,977.35	0.00	24,022,880.71	24,022,880.71	15.7%
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	77,579,814.63	0.00	77,579,814.63	77,400,471.34	0.00	77,400,471.34	-0.2%
Reserve for Carryover	0000	9780	7,000,000.00		7,000,000.00				
Reserve for ROP/CTE	0000	9780	528,021.00		528,021.00				
Reserve for Future Funding Priorities	0000	9780	70,051,793.63		70,051,793.63				
Reserve for Carryover	0000	9780				6,467,703.00		6,467,703.00	
Reserve for ROP/CTE	0000	9780				528,021.00		528,021.00	
Reserve for Future Funding Priorities	0000	9780				70,404,747.34		70,404,747.34	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	13,855,000.00	0.00	13,855,000.00	13,100,000.00	0.00	13,100,000.00	-5.4%

Elk Grove Unified Sacramento County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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		2016-17	2017-18
Resource	Description	Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	1,578,694.13	1,578,694.13
6264	Educator Effectiveness (15-16)	1,586,167.59	1,597,995.03
6300	Lottery: Instructional Materials	5,702,552.26	5,889,898.26
6512	Special Ed: Mental Health Services	1,409,258.77	1,149,905.77
7338	College Readiness Block Grant	1,392,221.72	1,392,221.72
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	7,198,898.69	10,247,071.69
9010	Other Restricted Local	1,898,184.19	2,167,094.11
Total, Restric	cted Balance	20,765,977.35	24,022,880.71

		gramochida i Magazila masara masara			
Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES	resource codes	Object Codes	Ollaudited Actuals	Dudget	Difference
1) LCFF Sources		8010-8099	2,767,791.00	2,449,706.00	-11.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	182,266.47	164,933.00	-9.5%
4) Other Local Revenue		8600-8799	33,635.53	10,000.00	-70.3%
5) TOTAL, REVENUES	***************************************		2,983,693.00	2,624,639.00	-12.0%
B. EXPENDITURES					
1) Certificated Salaries	·	1000-1999	1,216,094.06	1,220,662.00	0.4%
2) Classified Salaries		2000-2999	184,417.18	175,771.00	-4.7%
3) Employee Benefits		3000-3999	529,883.62	611,053.00	15.3%
4) Books and Supplies	•	4000-4999	115,862.92	102,414.00	-11.6%
5) Services and Other Operating Expenditures		5000-5999	88,413.55	91,478.00	3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	46,772.11	61,401.00	31.3%
9) TOTAL, EXPENDITURES			2,181,443.44	2,262,779.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	MOTERATOR (CARACTER) Incompression	market and the state of the sta	802,249.56	361,860.00	-54.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				0.00	0.004
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,249.56	361,860.00	-54.9%
F. FUND BALANCE, RESERVES	1				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,528,592.12	4,330,841.68	22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,528,592.12	4,330,841.68	22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,528,592.12	4,330,841.68	22.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,330,841.68	4,692,701.68	8.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	3,920.05	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	154,254.74	154,254.74	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned	v				
Other Assignments		9780	4,172,666.89	4,538,446.94	8.8%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	4,093,152.87		
Fair Value Adjustment to Cash in County Treasu	JIV	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		
		9140	0.00		
2) Investments					
Accounts Receivable Program Grants Constants		9200	330,086.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	29,970.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3,920.05		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,457,129.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		· · · · · · · · · · · · · · · · · · ·	0.00		
LIABILITIES					
1) Accounts Payable		9500	77,162.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,105.07		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,020.77		
6) TOTAL, LIABILITIES	00 × 10 × 10 × 10 × 10 × 10 × 10 × 10 ×		126,288.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,837,012.00	1,631,837.00	-11.2%
Education Protection Account State Aid - Current Year		8012	414,724.00	386,967.00	-6.7%
State Aid - Prior Years		8019	(42,907.00)	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	558,962.00	430,902.00	-22.9%
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	~		2,767,791.00	2,449,706.00	-11.5%
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%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
_	4201	0290	0.00	0.00	0.076
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199 4036-4126, 5510	9, 8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	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	2016-17 Unaudited Actuals	2017-18 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	(113,447.00)	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	65,058.00	10,256.00	-84.2%
Lottery - Unrestricted and Instructional Materials		8560	56,579.47	52,414.00	-7.4%
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%
Career Technical Education Incentive Grant Program	6387	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 Stale Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	174,076.00	102,263.00	-41.3%
TOTAL, OTHER STATE REVENUE			182,266.47	164,933.00	· -9.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	33,501.00	10,000.00	-70.29
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	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	134.53	0.00	-100.09
Tuition		8710	0.00	0.00	0.09
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	0.00
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			33,635.53	10,000.00	-70.3
FOTAL, REVENUES			2,983,693.00	2,624,639.00	-12.0

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES			git gjergergerge v.m. se opsysking of git inflormer seedskab bliddelid.		
Certificated Teachers' Salaries		1100	1,029,741.82	941,014.00	-8.6%
Certificated Pupil Support Salaries		1200	73,014.24	75,756.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	112,338.00	203,892.00	81.5%
Other Certificated Salaries		1900	1,000.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,216,094.06	1,220,662.00	0.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	954.72	16,855.00	1665.4%
Classified Support Salaries		2200	61,999.33	61,079.00	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,928.73	90,837.00	-18.8%
Other Classified Salaries		2900	9,534.40	7,000.00	-26.69
TOTAL, CLASSIFIED SALARIES			184,417.18	175,771.00	-4.79
EMPLOYEE BENEFITS					
STRS		3101-3102	250,312.72	278,406.00	11.29
PERS		3201-3202	16,999.39	23,882.00	40.5%
OASDI/Medicare/Alternative		3301-3302	29,556.94	31,146.00	5.49
Health and Welfare Benefits		3401-3402	148,684.86	189,961.00	27.89
Unemployment Insurance		3501-3502	667.75	699.00	4.79
Workers' Compensation		3601-3602	37,036.64	38,402.00	3.79
OPEB, Allocated		3701-3702	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	44,803.42	47,253.00	5.59
Other Employee Benefits		3901-3902	1,821.90	1,304.00	-28.49
TOTAL, EMPLOYEE BENEFITS			529,883.62	611,053.00	15.39
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	26,029.83	0.00	-100.09
Books and Other Reference Materials		4200	31,827.64	33,125.00	4.19
Materials and Supplies		4300	44,394.68	63,337.00	42.7
Noncapitalized Equipment		4400	13,610.77	5,952.00	-56.3
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			115,862.92	102,414.00	-11.6

Description I	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,058.54	12,000.00	-20.3%
Dues and Memberships		5300	3,113.00	3,080.00	-1.19
Insurance		5400-5450	175.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	12,910.57	16,123.00	24.99
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	14,924.87	12,000.00	-19.6
Professional/Consulting Services and Operating Expenditures		5800	32,511.30	39,742.00	22.2
Communications		5900	9,720.27	8,533.00	-12.2
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		88,413.55	91,478.00	3.5
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 F	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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 C	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	46,772.11	61,401.00	31.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		46,772.11	61,401.00	31.3%
TOTAL, EXPENDITURES			2,181,443.44	2,262,779.00	3.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	. 0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					i
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,767,791.00	2,449,706.00	-11.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	182,266.47	164,933.00	-9.5%
4) Other Local Revenue		8600-8799	33,635.53	10,000.00	-70.3%
5) TOTAL, REVENUES			2,983,693.00	2,624,639.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)					ente la maria de la companya de la c
1) Instruction	1000-1999		1,595,076.85	1,550,531.00	-2.8%
2) Instruction - Related Services	2000-2999		365,196.99	474,609.00	30.0%
3) Pupil Services	3000-3999		96,612.37	99,797.00	3.3%.
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		48,353.00	61,401.00	27.0%
8) Plant Services	8000-8999		76,204.23	76,441.00	0.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,181,443.44	2,262,779.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			802,249.56	361,860.00	-54.9%
D. OTHER FINANCING SOURCES/USES		The state of the s			
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
			0.00	0.00	0.0%
b) Uses		7630-7699			
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			2016-17	2017-18	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,249.56	361,860.00	-54.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,528,592.12	4,330,841.68	22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,528,592.12	4,330,841.68	22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,528,592.12	4,330,841.68	22.7%
2) Ending Balance, June 30 (E + F1e)			4,330,841.68	4,692,701.68	8.4%
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	3,920.05	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	154,254.74	154,254.74	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	4,172,666.89	4,538,446.94	8.8%
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	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6264	Educator Effectiveness (15-16)	16,111.32	16,111.32
6300	Lottery: Instructional Materials	11,802.42	11,802.42
7338	College Readiness Block Grant	75,000.00	75,000.00
Total, Restr	icted Balance	154.254.74	154.254.74

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	279,700.33	277,088.00	-0.9%
2) Federal Revenue		8100-8299	1,376,063.64	370,267.00	-73.1%
3) Other State Revenue		8300-8599	2,839,270.21	2,752,932.00	-3.0%
4) Other Local Revenue		8600-8799	840,590.23	526,016.00	-37.4%
5) TOTAL, REVENUES			5,335,624.41	3,926,303.00	-26.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,790,848.84	1,141,168.00	-36.3%
2) Classified Salaries		2000-2999	1,109,152.21	948,508.00	-14.5%
3) Employee Benefits		3000-3999	1,113,036.95	1,046,854.00	-5.9%
4) Books and Supplies		4000-4999	350,518.31	370,119.00	5.6%
5) Services and Other Operating Expenditures		5000-5999	570,083.07	343,462.00	-39.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,569.70	91,570.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	145,789.52	168,100.00	15.3%
9) TOTAL, EXPENDITURES		CONTRACTOR OF THE STREET	5,170,998.60	4,109,781.00	-20.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		pp polycogólog 4 h.···································	164,625.81	(183,478.00)	-211.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.84	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	VALUE OF THE PROPERTY OF THE P		0.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			164,626.65	(183,478.00)	-211.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,537,619.15	2,702,245.80	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,537,619.15	2,702,245.80	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,537,619.15	2,702,245.80	6.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,702,245.80	2,518,767.80	-6.8%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	845.70	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,411,380.25	1,234,104.95	-12.6%
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	1,290,019.85	1,284,662.85	-0.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,042,986.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Banks		9120	6,730.03		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	50,076.61		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	674,311.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	290,995.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	845.70		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	<u> </u>		3,065,944.88		
H. DEFERRED OUTFLOWS OF RESOURCES			į		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	·		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	255,741.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	107,957.25	-	
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			363,699.08		
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)			2,702,245.80		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					ALL MEASURE FOR THE PARTY OF TH
LCFF Transfers - Current Year		8091	279,700.33	277,088.00	-0.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			279,700.33	277,088.00	-0.9%
FEDERAL REVENUE				į	To Commence and the Com
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	125,648.33	92,812.00	-26.1%
All Other Federal Revenue	All Other	8290	1,250,415.31	277,455.00	-77.8%
TOTAL, FEDERAL REVENUE			1,376,063.64	370,267.00	-73.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	665,879.00	665,879.00	0.0%
All Other State Apportionments - Prior Years		8319	(266.00)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,886,867.21	1,838,942.00	-2.5%
All Other State Revenue	All Other	8590	286,790.00	248,111.00	-13.5%
TOTAL, OTHER STATE REVENUE			2,839,270.21	2,752,932.00	-3.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	19,290.45	10,000.00	-48.2%
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	138,901.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	821,299.78	377,115.00	-54.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			840,590.23	526,016.00	-37.4%
TOTAL, REVENUES			5,335,624.41	3,926,303.00	-26.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,468,029.23	845,623.00	-42.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	322,819.61	295,545.00	-8.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,790,848.84	1,141,168.00	-36,3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	27,982.75	7,700.00	-72.5%
Classified Support Salaries		2200	574,751.64	494,603.00	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	460,378.54	398,205.00	-13.5%
Other Classified Salaries		2900	46,039.28	48,000.00	4.3%
TOTAL, CLASSIFIED SALARIES			1,109,152.21	948,508.00	-14.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	297,100.00	285,915.00	-3.8%
PERS		3201-3202	159,795.60	138,641.00	-13.2%
OASDI/Medicare/Alternative		3301-3302	115,473.71	90,098.00	-22.0%
Health and Welfare Benefits		3401-3402	348,808.21	385,211.00	10.49
Unemployment Insurance		3501-3502	1,498.57	1,049.00	-30.0%
Workers' Compensation		3601-3602	76,208.32	57,467.00	-24.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	104,376.03	85,552.00	-18.09
Other Employee Benefits		3901-3902	9,776.51	2,921.00	-70.1°
TOTAL, EMPLOYEE BENEFITS	w <u></u>		1,113,036.95	1,046,854.00	-5.99
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	79,896.21	31,300.00	-60.89
Materials and Supplies		4300	124,008.07	328,303.00	164.7
Noncapitalized Equipment		4400	146,614.03	10,516.00	-92.8
TOTAL, BOOKS AND SUPPLIES			350,518.31	370,119.00	5.6

Description F	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	98,875.12	49,005.00	-50.4%
Travel and Conferences		5200	35,812.89	36,984.00	3.3%
Dues and Memberships		5300	2,624.00	3,645.00	38.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,465.66	1,000.00	-31.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	96,023.58	113,380.00	18.1%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	10,046.16	4,992.00	-50.3%
Professional/Consulting Services and Operating Expenditures		5800	300,573.31	114,535.00	-61.9%
Communications		5900	24,662.35	19,921.00	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		570,083.07	343,462.00	-39.8%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	91,569.70	91,570.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	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)		91,569.70	91,570.00	0.0

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	145,789.52	168,100.00	15.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		145,789.52	168,100.00	15.3%
TOTAL, EXPENDITURES			5,170,998.60	4,109,781.00	-20.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
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	0.84	0.00	-100.0
(e) TOTAL, CONTRIBUTIONS			0.84	0.00	-100.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.84	0.00	-100.

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	279,700.33	277,088.00	-0.99
2) Federal Revenue		8100-8299	1,376,063.64	370,267.00	-73.19
3) Other State Revenue		8300-8599	2,839,270.21	2,752,932.00	-3.0
4) Other Local Revenue		8600-8799	840,590.23	526,016.00	-37.4
5) TOTAL, REVENUES			5,335,624,41	3,926,303.00	-26.4
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,748,255.25	2,012,111.00	-26.8
2) Instruction - Related Services	2000-2999		1,233,790.51	1,085,661.00	-12.0
3) Pupil Services	3000-3999		807,504.47	676,112.00	-16.3
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		145,789.52	168,100.00	15.3
8) Plant Services	8000-8999		144,089.15	76,227.00	-47.
9) Other Outgo	9000-9999	Except 7600-7699	91,569.70	91,570.00	0.0
10) TOTAL, EXPENDITURES	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA	a	5,170,998.60	4,109,781.00	-20.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0444
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES		A STATE OF THE STA	164,625.81	(183,478.00)	-211.5
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		9020 2070	0.00	0.00	0.
a) Sources		8930-8979	0.00	0.00	0.
b) Uses	·	7630-7699			-100.
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.84	0.00	-100. -100

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			164,626.65	(183,478.00)	-211.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,537,619.15	2,702,245.80	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,537,619.15	2,702,245.80	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,537,619.15	2,702,245.80	6.5%
2) Ending Balance, June 30 (E + F1e)			2,702,245.80	2,518,767.80	-6.8%
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	845.70	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,411,380.25	1,234,104.95	-12.6%
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	1,290,019.85	1,284,662.85	-0.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2016-17	2017-18
Resource	Description	Unaudited Actuals	Budget
6015	Adults in Correctional Facilities	425,523.76	247,402.76
6391	Adult Education Block Grant Program	341,456.69	342,302.39
6392	Adult Education Block Grant Data and Accountability	63,629.96	63,629.96
9010	Other Restricted Local	580,769.84	580,769.84
Total Restr	icted Balance	1.411.380.25	1.234.104.95

Description	Resource Codes Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES				P. C.
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,560,498.29	3,585,750.00	0.7%
3) Other State Revenue	8300-8599	2,356,185.04	2,148,538.00	-8.8%
4) Other Local Revenue	8600-8799	536,451.95	520,200.00	-3.0%
5) TOTAL, REVENUES		6,453,135.28	6,254,488.00	-3.1%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	2,157,309.31	2,177,223.00	0.9%
2) Classified Salaries	2000-2999	1,267,417.61	1,235,623.00	-2.5%
3) Employee Benefits	3000-3999	1,492,555.55	1,668,881.00	11.8%
4) Books and Supplies	4000-4999	329,854.85	86,641.00	-73.7%
5) Services and Other Operating Expenditures	5000-5999	1,117,434.55	1,022,464.00	-8.5%
6) Capital Outlay	6000-6999	11,167.54	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	217,128.56	257,742.00	18.7%
9) TOTAL, EXPENDITURES		6,592,867.97	6,448,574.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(139,732.69)	(194,086.00)	38.9%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	188,480.72	194,086.00	3.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	were the second of the second	188,480.72	194,086.00	3.0%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,748.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					•
a) As of July 1 - Unaudited		9791	95,175.50	143,923.53	51.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,175.50	143,923.53	51.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,175.50	143,923.53	51.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			143,923.53	143,923.53	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
					0.0%
Stores		9712	0.00	0.00	0.076
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	143,923.53	143,923.53	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

esource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Difference
	9110	9 673 81		
	ĺ			
	9320	0.00		
	9330	0.00		
	9340	0.00		
		1,193,064.52		
	9490	0.00		
<u> </u>		0.00		
	9500	439,709.77		
	9590	0.00		
	9610	561,640.03		
	9640			
	9650	47,791.19		
		1,049,140.99		
	9690	0.00		
		0.00		
_		9340 9490 9500 9590 9610 9640 9650	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 244,335.00 9150 0.00 9200 748,557.67 9290 0.00 9310 190,498.04 9320 0.00 9330 0.00 9340 0.00 9340 0.00 1,193,064.52 9490 0.00 9500 439,709.77 9590 0.00 9610 561,640.03 9640 9650 47,791.19 1,049,140.99	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 244,335.00 9150 0.00 9200 748,557.67 9290 0.00 9310 190,498.04 9320 0.00 9330 0.00 9340 0.00 1,193,064.52 9490 0.00 9500 439,709.77 9590 0.00 9610 561,640.03 9640 9650 47,791.19 1,049,140.99

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,560,498.29	3,585,750.00	0.79
TOTAL, FEDERAL REVENUE			3,560,498.29	3,585,750.00	0.79
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.09
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	1,969,173.42	1,974,334.00	0.3
All Other State Revenue	All Other	8590	387,011.62	174,204.00	-55.0
TOTAL, OTHER STATE REVENUE			2,356,185.04	2,148,538.00	-8.8
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	1,312.03	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	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
Other Local Revenue					
All Other Local Revenue		8699	535,139.92	520,200.00	-2.8
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			536,451.95	520,200.00	-3.0
TOTAL, REVENUES			6,453,135.28	6,254,488.00	-3.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,691,647.11	1,641,799.00	-2.9%
Certificated Pupil Support Salaries		1200	122,526.39	149,495.00	22.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,569.92	0.00	-100.09
Other Certificated Salaries		1900	339,565.89	385,929.00	13.79
TOTAL, CERTIFICATED SALARIES			2,157,309.31	2,177,223.00	0.99
CLASSIFIED SALARIES				Š	
Classified Instructional Salaries		2100	812,238.78	763,905.00	-6.0%
Classified Support Salaries		2200	263,656.16	273,050.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	188,628.87	198,668.00	5.39
Other Classified Salaries		2900	2,893.80	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			1,267,417.61	1,235,623.00	-2.5
EMPLOYEE BENEFITS					
STRS		3101-3102	425,253.31	472,546.00	11.19
PERS		3201-3202	146,619.23	188,823.00	28.8
OASDI/Medicare/Alternative		3301-3302	122,865.49	124,731.00	1.59
Health and Welfare Benefits		3401-3402	575,685.85	644,390.00	11.99
Unemployment Insurance		3501-3502	1,614.41	1,701.00	5.4
Workers' Compensation		3601-3602	89,739.05	93,621.00	4.39
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	121,358.56	138,486.00	14.1
Other Employee Benefits		3901-3902	9,419.65	4,583.00	-51.3
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·		1,492,555.55	1,668,881.00	11.8
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		. 4100	0.00	0,00	0.0
Books and Other Reference Materials		4200	31,498.10	13,400.00	-57.5
Materials and Supplies		4300	169,730.76	65,241.00	-61.6
Noncapitalized Equipment		4400	128,625.99	8,000.00	-93.8
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			329,854.85	86,641.00	-73.7

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			-		
Subagreements for Services		5100	991,286.13	961,568.00	-3.0%
Travel and Conferences		5200	48,423.63	10,300.00	-78.7%
Dues and Memberships		5300	89.00	2,500.00	2709.0%
Insurance		5400-5450	1,764.40	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	8,195.94	7,349.00	-10.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,837.17	22,025.00	-41.8%
Professional/Consulting Services and Operating Expenditures		5800	20,624.05	10,067.00	-51.2%
Communications		5900	9,214.23	8,655.00	-6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,117,434.55	1,022,464.00	-8.5%
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	11,167.54	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,167.54	0.00	-100.0%
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	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	217,128.56	257,742.00	18.79
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS		217,128.56	257,742.00	18.79
TOTAL, EXPENDITURES			6,592,867.97	6,448,574.00	-2.29

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				İ	
From: General Fund		8911	188,480.72	194,086.00	3 0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			188,480.72	194,086.00	3.0%
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 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		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		,			0.0%
All Other Financing Uses		7699	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				i	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			188,480.72	194,086.00	3.09

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES		UNICOT STATE	0,1000,100		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,560,498.29	3,585,750.00	0.7%
3) Other State Revenue		8300-8599	2,356,185.04	2,148,538.00	-8.8%
4) Other Local Revenue		8600-8799	536,451.95	520,200.00	-3.0%
5) TOTAL, REVENUES	and the second s		6,453,135.28	6,254,488.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,002,124.59	4,633,320.00	-7.4%
2) Instruction - Related Services	2000-2999		887,418.65	1,005,395.00	13.3%
3) Pupil Services	3000-3999		478,162.03	552,117.00	15.5%
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		217,128.56	257,742.00	18.7%
8) Plant Services	8000-8999		8,034.14	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,592,867.97	6,448,574.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	COLOR AND MINING COLOR TO		(139,732.69)	(194,086.00)	38.9%
1) Interfund Transfers					
a) Transfers In		8900-8929	188,480.72	194,086.00	3.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			188,480.72	194,086.00	3.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	34434.4		48,748.03	0.00	-100.0%
F. FUND BALANCE, RESERVES	•				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,175.50	143,923.53	51.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,175.50	143,923.53	51.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,175.50	143,923.53	51.2%
2) Ending Balance, June 30 (E + F1e)			143,923.53	143,923.53	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	143,923.53	143,923.53	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	143,923.53	143,923.53
Total, Restr	icted Balance	143,923.53	143,923.53

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,846,094.80	15,713,458.00	-16.6%
3) Other State Revenue		8300-8599	1,333,061.21	1,200,000.00	-10.0%
4) Other Local Revenue		8600-8799	4,451,335.29	8,174,791.00	83.6%
5) TOTAL, REVENUES	ACM, PART CO.		24,630,491.30	25,088,249.00	1.9%
B. EXPENDITURES		i			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,310,890.46	8,438,362.00	1.5%
3) Employee Benefits		3000-3999	3,776,793.20	4,112,475.00	8.9%
4) Books and Supplies		4000-4999	11,149,753.52	10,943,576.00	-1.8%
5) Services and Other Operating Expenditures		5000-5999	768,187.78	860,824.00	12.1%
6) Capital Outlay		6000-6999	108,800.81	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,008,961.71	1,267,665.00	25.6%
9) TOTAL, EXPENDITURES			25,123,387.48	25,622,902.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(492,896.18)	(534,653.00)	8.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,224,340.89	600,000.00	-51.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,224,340.89	600,000.00	-51.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			731,444.71	65,347.00	<u>-91.1%</u>
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,921,918.53	5,653,363.24	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,921,918.53	5,653,363.24	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,921,918.53	5,653,363.24	14.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			5,653,363.24	5,718,710.24	1.2%
Revolving Cash		9711	10,887.22	21,246.60	95.2%
Stores		9712	1,211,965.14	1,069,037.06	-11.8%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,401,893.71	4,534,462.41	3.0%
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	28,617.17	93,964.17	228.3%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
B. ASSETS					
Cash a) in County Treasury		9110	316,208.12		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,714.31		
c) in Revolving Fund		9130	10,887.22		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	75,766.22		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,289,995.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,231,127.56		
6) Stores		9320	1,211,965.14		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	ware the T Yallon Co	,	7,144,664.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	and the second section of the section o		0.00		
. LIABILITIES					
1) Accounts Payable		9500	471,142.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,020,159.03		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,491,301.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		a	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			5,653,363.24		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,829,917.19	15,713,458.00	-16.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	16,177.61	0.00	-100,0%
TOTAL, FEDERAL REVENUE			18,846,094.80	15,713,458.00	-16.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,333,061.21	1,200,000.00	-10.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·		1,333,061.21	1,200,000.00	-10.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,390,805.31	8,172,791.00	86.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	673.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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	59,856.70	2,000.00	-96.7%
TOTAL, OTHER LOCAL REVENUE			4,451,335.29	8,174,791.00	83.6%
TOTAL, REVENUES			24,630,491.30	25,088,249.00	1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	7,310,939.12	7,396,339.00	1.29
Classified Supervisors' and Administrators' Salaries		2300	765,565.83	811,296.00	6.0%
Clerical, Technical and Office Salaries		2400	234,385.51	230,727.00	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			8,310,890.46	8,438,362.00	1.59
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	912,796.67	1,124,243.00	23.29
OASDI/Medicare/Alternative		3301-3302	593,133.32	632,530.00	6.69
Health and Welfare Benefits		3401-3402	1,675,431.14	1,618,277.00	-3.4
Unemployment Insurance		3501-3502	3,870.88	4,222.00	9.1
Workers' Compensation		3601-3602	213,629.47	232,060.00	8.69
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	340,857.70	483,649.00	41.99
Other Employee Benefits		3901-3902	37,074.02	17,494.00	-52.8
TOTAL, EMPLOYEE BENEFITS			3,776,793.20	4,112,475.00	8.9
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	1,254,538.30	1,716,572.00	36.8
Noncapitalized Equipment		4400	205,311.56	153,613.00	-25.2
Food		4700	9,689,903.66	9,073,391.00	-6.4
TOTAL, BOOKS AND SUPPLIES			11,149,753.52	10,943,576.00	-1.8

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	18,250.00	20,000.00	9.6%
Travel and Conferences		5200	24,767.80	25,000.00	0.9%
Dues and Memberships		5300	234.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	217,560.64	271,965.00	25.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	356,861.98	315,200.00	-11.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,343.89)	1,995.00	-102.8%
Professional/Consulting Services and Operating Expenditures		5800	186,368.20	179,014.00	-3.9%
Communications		5900	35,489.05	47,650.00	34.3%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		768,187.78	860,824.00	12.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	108,800.81	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			108,800.81	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	t Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,008,961.71	1,267,665.00	25.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		1,008,961.71	1,267,665.00	25.69
TOTAL, EXPENDITURES			25,123,387.48	25,622,902.00	2.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,224,340.89	600,000.00	-51.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,224,340.89	600,000.00	-51.0%
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		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs				0.00	0.09
All Other Financing Uses		7699	0,00		
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,224,340.89	600,000.00	-51.0

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,846,094.80	15,713,458.00	-16.6%
3) Other State Revenue		8300-8599	1,333,061.21	1,200,000.00	-10.0%
4) Other Local Revenue		8600-8799	4,451,335.29	8,174,791.00	83.6%
5) TOTAL, REVENUES			24,630,491.30	25,088,249.00	1.9%
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		23,891,940.75	24,058,272.00	0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,008,961.71	1,267,665.00	25.6%
8) Plant Services	8000-8999		222,485.02	296,965.00	33.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,123,387.48	25,622,902.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	- con together		(492,896.18)	(534,653.00)	8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,224,340.89	600,000.00	-51.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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			1,224,340.89	600,000.00	-51.09

Elk Grove Unified Sacramento County

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			731,444.71	65,347.00	-91.1%
F. FUND BALANCE, RESERVES		•			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,921,918.53	5,653,363.24	14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,921,918.53	5,653,363.24	14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,921,918.53	5,653,363.24	14.9%
2) Ending Balance, June 30 (E + F1e)			5,653,363.24	5,718,710.24	1.2%
Components of Ending Fund Balance a) Nonspendable					05.00
Revolving Cash		9711	10,887.22	21,246.60	95.2%
Stores		9712	1,211,965.14	1,069,037.06	-11.8%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,401,893.71	4,534,462.41	3.0%
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	28,617.17	93,964.17	228.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2016-17	2017-18
Resource	Description	Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	469,534.31	109,003.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,932,359.40	4,425,459.40
Total, Restr	icted Balance	4,401,893.71	4,534,462.41

Description	Resource Codes Object Codes	2016-17 Unaudited Actuals	2017-18 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	4,576.00	0.00	-100.0%
5) TOTAL, REVENUES		4,576.00	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	345.00	New
4) Books and Supplies	4000-4999	14,803.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	78,853.09	0.00	-100.0%
6) Capital Outlay	6000-6999	126,518.51	77,500.00	-38.7%
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	organistics of the second seco	220,174.60	80,845.00	-63.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(215,598.60)	(80,845.00)	-62.5%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	7,422.23	0.00	-100.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	The second section of the section	(7,422.23)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,020.83)	(80,845.00)	-63.8%
F. FUND BALANCE, RESERVES					and the second s
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	648,866.06	425,845.23	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			648,866.06	425,845.23	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			648,866.06	425,845.23	-34.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			425,845.23	345,000.23	-19.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	425,845.23	345,000.23	-19.0%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
. ASSETS					
Cash a) in County Treasury		9110	427,379.91		
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	2,216.00		
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			429,595.91		
1. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	3,750.68		
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			3,750.68		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES	Nesource Codes	Object Codes	Ollaudited Actuals	Dadget	Sincicine
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	4,576.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others	•	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,576.00	0.00	-100.0%
TOTAL, REVENUES			4,576.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	83.00	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	345.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,803.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,803.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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 Improvemen	nts	5600	78,681.00	0.00	-100.0%
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	172.09	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		78,853.09	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements	•	6170	0.00	3,500.00	New
Buildings and Improvements of Buildings		6200	126,518.51	74,000.00	-41.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			126,518.51	77,500.00	-38.7%
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			220,174.60	80,845.00	-63.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS	1011				
INTERFUND TRANSFERS IN					
		0040	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,422.23	. 0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,422.23	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			0.00		
				0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES				Ì	

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	4,576.00	0.00	-100.0%
5) TOTAL, REVENUES		N	4,576.00	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		220,174.60	80,845.00	-63.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			220,174.60	80,845.00	-63.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(215,598,60)	(80,845.00)	-62.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,422.23	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,422.23)	0.00	100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,020.83)	(80,845.00)	-63.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	648,866.06	425,845.23	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			648,866.06	425,845.23	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			648,866.06	425,845.23	-34.4%
2) Ending Balance, June 30 (E + F1e)			425,845.23	345,000.23	-19.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	425,845.23	345,000.23	-19.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Elk Grove Unified Sacramento County

34 67314 0000000 Form 14

Resource Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
4) Other Local Revenue		8600-8799	76,271.04	0.00	-100.09
5) TOTAL, REVENUES			76,271.04	0.00	-100.0
3. EXPENDITURES	egy zakolek piego zakolek militak i				
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	671,844.00	0.00	-100.0
6) Capital Outlay		6000-6999	1,896,545.32	0.00	-100.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,568,389.32	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(2,492,118.28)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	82,551,844.00	0.00	-100.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			82,551,844.00	0.00	-100.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************		80,059,725.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	80,059,725.72	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	80,059,725.72	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	80,059,725.72	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			80,059,725.72	80,059,725.72	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,059,725.72	80,059,725.72	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	94 195 042 20		
a) in County Treasury			81,185,012.29		
Fair Value Adjustment to Cash in County Treasu	ıry	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	76,271.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	294.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			81,261,577.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	1,201,852.11		
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			1,201,852.11		•
J. DEFERRED INFLOWS OF RESOURCES	The state of the s				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					

Description	Resource Codes Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0%
Ali 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	0.09
Other Subventions/In-Lieu				
Taxes	8576	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.09
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
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	76,271.04	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investment	ts 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		76,271.04	0.00	-100.
TOTAL, REVENUES		76,271.04	0.00	-100.

Description	Resource Codes Obj	ect Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS	31	01-3102	0.00	0.00	0.09
PERS	32	201-3202	0.00	0.00	0.00
OASDI/Medicare/Alternative	33	301-3302	0.00	0.00	0.09
Health and Welfare Benefits	34	101-3402	0.00	0.00	0.0
Unemployment Insurance	35	501-3502	0.00	0.00	0.0
Workers' Compensation	36	301-3602	0.00	0.00	0.0
OPEB, Allocated	37	701-3702	0.00	0.00	0.0
OPEB, Active Employees	37	751-3752	0.00	0.00	0.0
Other Employee Benefits	39	901-3902	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
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	54	100-5450	451,844.00	0.00	-100.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	220,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		671,844.00	0.00	-100.0%
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	1,896,545.32	0.00	-100.0%
Books and Media for New School Libraries		6200	0.00	0.00	0.00/
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			1,896,545.32	0.00	-100.0%
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					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,568,389.32	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	82,100,000.00	0.00	-100.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00
All Other Financing Sources		8979	451,844.00	0.00	-100.0
(c) TOTAL, SOURCES			82,551,844.00	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				į	
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)			82,551,844.00	0.00	-100.0

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	76,271.04	0.00	-100.0%
5) TOTAL, REVENUES	····		76,271.04	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		1,896,545.32	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	671,844.00	0.00	-100.09
10) TOTAL, EXPENDITURES		and the control of th	2,568,389.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	a por transform sem commandatas con assemble por preference prescriptor dispers		(2,492,118.28)	0.00	-100.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	82,551,844.00	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			82,551,844.00	0.00	-100.0

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the second seco	80,059,725.72	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					ochautodorich
a) As of July 1 - Unaudited		9791	0.00	80,059,725.72	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	80,059,725.72	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	80,059,725.72	New
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			80,059,725.72	80,059,725.72	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	80,059,725.72	80,059,725.72	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18
Resource	Description	Unaudited Actuals	Budget
9010	Other Restricted Local	80,059,725.72	80,059,725.72
Total, Restric	sted Balance	80.059.725.72	80.059.725.72

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,535,230.59	8,500,000.00	-26.3%
5) TOTAL, REVENUES			11,535,230.59	8,500,000.00	-26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	113,302.84	297,265.00	162.4%
3) Employee Benefits		3000-3999	45,721.13	136,214.00	197.9%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	109,291.54	168,139.00	53.8%
6) Capital Outlay		6000-6999	15,826.20	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	284,141.71	646,618.00	127.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		- Alexandra de la companya de la co	11,251,088.88	7,853,382.00	-30.2%
D. OTHER FINANCING SOURCES/USES		÷			
Interfund Transfers a) Transfers In		8900-8929	38,295.68	200,000.00	422.3%
b) Transfers Out		7600-7629	1,952,491.00	23,000,000.00	1078.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,914,195.32)	(22,800,000.00)	1091.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,336,893.56	(14,946,618.00)	-260.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	7,814,527.82	17,151,421.38	119.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,814,527.82	17,151,421.38	119.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,814,527.82	17,151,421.38	119.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			17,151,421.38	2,204,803.38	-87.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,151,421.38	2,204,803.38	-87.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	17,865,606.47		
The County Treasury Sair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	307,112.12		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	64,392.00		
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			18,237,110.59		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	10,889.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,000,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	74,799.58		
6) TOTAL, LIABILITIES			1,085,689.21		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3000	0.00		
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			17,151,421.38		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.0%
		6 290	0.00		
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	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	117,660.00	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment:	s	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	11,417,014.48	8,500,000.00	-25.59
Other Local Revenue					
All Other Local Revenue		8699	556.11	0.00	-100.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			11,535,230.59	8,500,000.00	-26.3
TOTAL, REVENUES			11,535,230.59	8,500,000.00	-26.3

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES	Acada ida ada a	Object Godeo	Onadated Actuals	Dadger	Dilloronio
OLIVII IOATED GALAKIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	56,224.75	153,223.00	172.5%
Clerical, Technical and Office Salaries		2400	57,078.09	144,042.00	152.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	·····		113,302.84	297,265.00	162.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,696.97	46,169.00	194.1%
OASDI/Medicare/Alternative		3301-3302	8,244.93	22,455.00	172.3%
Health and Welfare Benefits		3401-3402	15,230.14	49,186.00	223.0%
Unemployment Insurance		3501-3502	53.81	148.00	175.0%
Workers' Compensation		3601-3602	2,963.82	8,175.00	175.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,342.64	9,507.00	184.4%
Other Employee Benefits		3901-3902	188.82	574.00	204.09
TOTAL, EMPLOYEE BENEFITS			45,721.13	136,214.00	197.9%
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	0.09
Materials and Supplies		4300	0.00	7,000.00	Nev
Noncapitalized Equipment		4400	0.00	38,000.00	Nev
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	Nev

Description F	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	40,000.00	Nev
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	96,770.69	88,139.00	-8.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	468.00	5,000.00	968.4%
Professional/Consulting Services and Operating Expenditures		5800	12,052.85	35,000.00	190.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		109,291.54	168,139.00	53.8%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	15,826.20	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,826.20	0.00	-100.0%
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				1	
Other Authorized Interfund Transfers In		8919	38,295.68	200,000.00	422.3%
(a) TOTAL, INTERFUND TRANSFERS IN			38,295.68	200,000.00	422.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,952,491.00	23,000,000.00	1078.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	······································		1,952,491.00	23,000,000.00	1078.0%
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		1055	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
Contribution from the solid S		9090	0.00	0.00	0.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,914,195.32)	(22,800,000.00)	1091.19

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	11,535,230.59	8,500,000.00	-26.3%
5) TOTAL, REVENUES			11,535,230.59	8,500,000.00	-26.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		284,141.71	646,618.00	127.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			284,141.71	646,618.00	127.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			11,251,088.88	7,853,382.00	-30.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	38,295.68	200,000.00	422.3%
b) Transfers Out		7600-7629	1,952,491.00	23,000,000.00	1078.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,914,195.32)	(22,800,000.00)	1091.19

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Market hipping and an angular contribution		9,336,893.56	(14,946,618.00)	-260.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,814,527.82	17,151,421.38	119.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,814,527.82	17,151,421.38	119.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,814,527.82	17,151,421.38	119.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			17,151,421.38	2,204,803.38	-87.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	17,151,421.38	2,204,803.38	-87.1%
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	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	17,151,421.38	2,204,803.38
Total, Restric	cted Balance	17,151,421.38	2,204,803.38

			2016-17	2017-18	Percent
Description	Resource Codes Object Co	des L	Jnaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources	8010-809	99	0.00	0.00	0.0%
2) Federal Revenue	8100-829	99	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	99	362,320.00	0.00	-100.0%
5) TOTAL, REVENUES			362,320.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries	1000-19	99	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99	0.00	0.00	0.0%
3) Employee Benefits	3000-39	99	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99	0.00	0.00	0.0%
6) Capital Outlay	6000-69	99	46,185,823.78	31,538,905.00	-31.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 [.] 7400-74		0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	199	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,185,823.78	31,538,905.00	-31.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(45,823,503.78)	(31,538,905.00)	-31.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in	8900-89	929	1,952,491.00	24,000,000.00	1129.2%
b) Transfers Out	7600-76	329	50,936.18	200,000.00	292.6%
2) Other Sources/Uses			:		
a) Sources	8930-89	979	0.00	0.00	0.09
b) Uses	7630-76	599	0.00	0.00	0.09
3) Contributions	8980-89	999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			1,901,554.82	23,800,000.00	1151.69

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,921,948.96)	(7,738,905.00)	-82.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,673,237.86	11,751,288.90	-78.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,673,237.86	11,751,288.90	-78.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,673,237.86	11,751,288.90	-78.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			11,751,288.90	4,012,383.90	-65.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,751,288.90	4,012,383.90	-65.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	15,502,388.64		
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	161,323.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,000,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,663,711.64		
1. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
Accounts Payable		9500	4,912,422.74		
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			4,912,422.74		
J. DEFERRED INFLOWS OF RESOURCES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	362,320.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	.0.0%
TOTAL, OTHER LOCAL REVENUE			362,320.00	0.00	-100.0%
TOTAL, REVENUES			362,320.00	0.00	-100.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%

2016-17 S Unaudited Actuals	2017-18 Budget	Percent
0.00		Difference
0.00		
	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.00
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
	ļ	
1,064,062.15	143,191.00	-86.5%
0.00	0.00	0.0%
44,001,697.33	31,095,714.00	-29.3%
0.00	0.00	0.0%
1,120,064.30	300,000.00	-73.2%
0.00	0.00	0.0%
46,185,823.78	31,538,905.00	-31.7%
13,100,020.10		
		İ
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
	į	
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
		-31.7%
	0.00	0.00 0.00

Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	1,952,491,00	24,000,000.00	1129.29
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,952,491.00	24,000,000.00	1129.2
INTERFUND TRANSFERS OUT				ļ	
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	50,936.18	200,000.00	292.69
(b) TOTAL, INTERFUND TRANSFERS OUT			50,936.18	200,000.00	292.69

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,901,554.82	23,800,000.00	1151.69

					STATE STATE OF THE
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	362,320.00	0.00	-100.0%
5) TOTAL, REVENUES			362,320.00	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		46,185,823.78	31,538,905.00	-31.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Permit to a Company of the Company o		46,185,823.78	31,538,905.00	-31.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	The Total Allestin discherology for the state of		(45,823,503.78)	(31,538,905.00)	-31.2%
Interfund Transfers					
a) Transfers In		8900-8929	1,952,491.00	24,000,000.00	1129.2%
b) Transfers Out		7600-7629	50,936.18	200,000.00	292.6%
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			1,901,554.82	23,800,000.00	1151.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,921,948.96)	(7,738,905.00)	-82.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,673,237.86	11,751,288.90	-78.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		·	55,673,237.86	11,751,288.90	-78.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,673,237.86	11,751,288.90	-78.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			11,751,288.90	4,012,383.90	-65.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,751,288.90	4,012,383.90	-65.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700			• • • • • • • • • • • • • • • • • • • •
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	,	9790	0.00	0.00	0.0%

		2016-17	2017-18	
Resource	Description	Unaudited Actuals	Budget	
7710	State School Facilities Projects	11,751,288.90	4,012,383.90	
Total, Restric	ted Balance	11,751,288.90	4,012,383.90	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	10,373,214.00	1,356,743.00	-86.9
4) Other Local Revenue		8600-8799	160,138.29	0.00	-100.0
5) TOTAL, REVENUES	and a sales the base property of the sales and the sales are sal		10,533,352.29	1,356,743.00	-87.19
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	730,681.04	10,481,957.00	1334.5
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	MAA.,		730,681.04	10,481,957.00	1334.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,802,671.25	(9,125,214,00)	-193.1
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	everywy sopionog y test a state of the state		9,802,671.25	(9,125,214.00)	-193.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	681,755.93	10,484,427.18	1437.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			681,755.93	10,484,427.18	1437.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			681,755.93	10,484,427.18	1437.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			10,484,427.18	1,359,213.18	-87.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,484,427.18	1,359,213.18	-87.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	10,909,543.19		
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	31,463.00		
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		,	10,941,006.19		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	•				
1) Accounts Payable		9500	456,579.01		
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			456,579.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2000	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)			10,484,427.18		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	10,373,214.00	1,356,743.00	-86.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,373,214.00	1,356,743.00	-86.9%
OTHER LOCAL REVENUE				ļ	
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	116,585.29	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	43,553.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	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			160,138.29	0.00	-100.0%
TOTAL, REVENUES			10,533,352.29	1,356,743.00	-87.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

Description R	Resource Codes C	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
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	726,118.90	10,481,957.00	1343.69
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	4,562.14	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			730,681.04	10,481,957.00	1334.5
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	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
TOTAL, EXPENDITURES			730,681.04	10,481,957.00	1334.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES	**************************************		0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS				1	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

					_
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	10,373,214.00	1,356,743.00	-86.9%
4) Other Local Revenue		8600-8799	160,138.29	0.00	-100.0%
5) TOTAL, REVENUES		~=//	10,533,352.29	1,356,743.00	-87.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	•	0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		730,681.04	10,481,957.00	1334.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	all control to the co	- O STATE OF THE OWNER OWNER O	730,681.04	10,481,957.00	1334.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	25-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	M21/3-1-03-13-11-11-11-11-11-11-11-11-11-11-11-11	9,802,671.25	(9,125,214.00)	-193.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,802,671.25	(9,125,214.00)	-193.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	681,755.93	10,484,427.18	1437.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			681,755.93	10,484,427.18	1437.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			681,755.93	10,484,427.18	1437.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			10,484,427.18	1,359,213.18	-87.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,484,427.18	1,359,213.18	-87.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form 40

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	10,051,584.91	926,370.91
9010	Other Restricted Local	432,842.27	432,842.27
Total, Restric	eted Balance	10,484,427.18	1,359,213.18

Description	Resource Codes Object Code	2016-17 Unaudited Actuals	2017-18 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	490,609.26	2,935.00	-99.4%
5) TOTAL, REVENUES		490,609.26	2,935.00	-99.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,017,495.26	1,519,253.00	49.3%
3) Employee Benefits	3000-3999	390,138.05	624,436.00	60.1%
4) Books and Supplies	4000-4999	36,458.61	48,634.00	33.4%
5) Services and Other Operating Expenditures	5000-5999	143,382.77	232,594.00	62.2%
6) Capital Outlay	6000-6999	2,117,621.73	5,079,457.00	139.9%
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		3,705,096.42	7,504,374.00	102.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,214,487.16)	(7,501,439.00)	133.4%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	7,201,689.54	1,680,609.00	-76.7%
b) Transfers Out	7600-7629	0.00	1,000,000.00	New
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		7,201,689.54	680,609.00	-90.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,987,202.38	(6,820,830.00)	-271.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,808,483.11	12,795,685.49	45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,808,483.11	12,795,685.49	45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,808,483.11	12,795,685.49	45.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			12,795,685.49	5,974,855,49	-53.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures	•	9713	1,885.63	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,576,126.82	1,173,717.82	-25.5%
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	11,217,673.04	4,801,137.67	-57.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	11,685,987.75		
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	1,101,182.64		
e) collections awaiting deposit		9140	15.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	65,997.13		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	294.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,885.63		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,855,362.65		
I. DEFERRED OUTFLOWS OF RESOURCES			12,000,002.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.100	0.00		
LIABILITIES	<u> </u>	- Pirel wisches	3.33		
1) Accounts Payable		9500	53,660.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,016.68		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030	59,677.16		
I. DEFERRED INFLOWS OF RESOURCES	**************************************		39,077.10		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		9090			
K. FUND EQUITY	7477		0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,795,685.49		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
EDERAL 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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		_	0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00
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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	(4,901.11)	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	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	. 0.00	0.00	0.0
Interest		8660	113,951.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	381,558.49	2,935.00	-99.2
All Other Transfers In from All Others		8799	0.88	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE			490,609.26	2,935.00	-99,4

Description	Resource Codes Obj	ect Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	462,401.27	647,808.00	40.1%
Clerical, Technical and Office Salaries		2400	553,648.45	871,445.00	57.4%
Other Classified Salaries		2900	1,445.54	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,017,495.26	1,519,253.00	49.3%
EMPLOYEE BENEFITS					
STRS	31	101-3102	0.00	0.00	0.0%
PERS	32	201-3202	141,070.49	228,188.00	61.8%
OASDI/Medicare/Alternative	33	301-3302	72,760.06	110,236.00	51.5%
Health and Welfare Benefits	34	101-3402	119,106.22	197,230.00	65.6%
Unemployment Insurance	35	501-3502	485.14	760.00	56.7%
Workers' Compensation	36	301-3602	26,731.18	41,779.00	56.3%
OPEB, Allocated	37	701-3702	0.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	27,894.09	44,028.00	57.8%
Other Employee Benefits	39	01-3902	2,090.87	2,215.00	5.9%
TOTAL, EMPLOYEE BENEFITS			390,138.05	624,436.00	60.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,101.59	22,500.00	31.69
Noncapitalized Equipment		4400	19,357.02	26,134.00	35.0%
TOTAL, BOOKS AND SUPPLIES			36,458.61	48,634.00	33.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	25,920.40	18,050.00	-30.4%
Insurance	54	100-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	6,235.46	10,100.00	62.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,195.14	2,000.00	-90.19

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	86,033.57	197,444.00	129.5%
Communications		5900	4,998.20	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		143,382.77	232,594.00	62.2%
CAPITAL OUTLAY					
Land		6100	101,101.51	170,000.00	68.1%
Land Improvements		6170	1,718,841.02	562,896.00	-67.3%
Buildings and Improvements of Buildings		6200	32,705.49	4,276,561.00	12976.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	264,973.71	70,000.00	-73.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,117,621.73	5,079,457.00	139.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES			3,705,096.42	7,504,374.00	102.59

The same of the sa					
Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,201,689.54	1,680,609.00	<i>-</i> 76.7%
(a) TOTAL, INTERFUND TRANSFERS IN			7,201,689.54	1,680,609.00	76.7%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	1,000,000.00	Nev
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1.000.000.00	Nev

OTHER SOURCES/USES SOURCES	Object Codes	Unaudited Actuals	Budget	Percent Difference
SOURCES		·		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.09
Other Sources County School Bldg Aid	8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.0
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	 	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		7,201,689.54	680,609.00	-90.59

	400 to 1				
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	490,609.26	2,935.00	-99.4%
5) TOTAL, REVENUES	The State State of the State of		490,609.26	2,935.00	-99.4%
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		3,699,812.76	7,487,204.00	102.4%
9) Other Outgo	9000-9999	Except 7600-7699	5,283.66	17,170.00	225.0%
10) TOTAL, EXPENDITURES	The state of the s	(17.,	3,705,096.42	7,504,374.00	102.5%
C. EXCESS (DEFICIENCY) OF REVENUES					VELOVICE CONTRACTOR CO
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,214,487.16)	(7,501,439.00)	133.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,201,689.54	1,680,609.00	-76.7%
b) Transfers Out		7600-7629	0.00	1,000,000.00	New
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%
		0000-0000			
4) TOTAL, OTHER FINANCING SOURCES/USES			7,201,689.54	680,609.00	-90.5%

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
BALANCE (C + D4)			3,987,202.38	(6,820,830.00)	-271.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,808,483.11	12,795,685.49	45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,808,483.11	12,795,685.49	45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,808,483.11	12,795,685.49	45.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			12,795,685.49	5,974,855.49	-53.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,885.63	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,576,126.82	1,173,717.82	-25.5%
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	11,217,673.04	4,801,137.67	-57.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

D	Description of the control of the co	2016-17	2017-18
Resource	Description	Unaudited Actuals	Budget
9010	Other Restricted Local	1,576,126.82	1,173,717.82
Total, Restric	eted Balance	1,576,126.82	1,173,717.82

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	17,307,286.15	14,889,317.00	-14.0%
5) TOTAL, REVENUES			17,307,286,15	14,889,317.00	-14.0%
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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,145,862.93	13,258,281.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			13,145,862.93	13,258,281.00	0.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
D. OTHER FINANCING SOURCES/USES		**************************************	4,161,423.22	1,631,036.00	-60.89
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.04
b) Transfers Out		7600-7629	7,181,626.81	1,680,609.00	-76.69
2) Other Sources/Uses		0000 0070		0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,181,626.81)	(1,680,609.00)	-76.

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,020,203.59)	(49,573.00)	-98.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,123,668.95	18,103,465.36	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,123,668.95	18,103,465.36	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,123,668.95	18,103,465.36	-14.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			18,103,465.36	18,053,892.36	-0.3%
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	18,103,465.36	18,053,892.36	-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 R	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,055,389.59		
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	16,048,075.77		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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			18,103,465.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		operations distributed in the second	0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
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)			18,103,465.36		

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	17,109,152.54	14,886,513.00	-13.0%
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	198,133.61	2,804.00	-98.6%
Net Increase (Decrease) in the Fair Value of Investment	ts	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			17,307,286.15	14,889,317.00	-14.0%
TOTAL, REVENUES			17,307,286.15	14,889,317.00	-14.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				a parameter and the second sec	
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	84,456.02	125,000.00	48.0%
Debt Service - Interest		7438	10,519,236.06	9,369,979.00	-10.9%
Other Debt Service - Principal		7439	2,542,170.85	3,763,302.00	48.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		13,145,862.93	13,258,281.00	0.9%
TOTAL, EXPENDITURES			13,145,862.93	13,258,281.00	0.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,181,626.81	1,680,609.00	-76.69
(b) TOTAL, INTERFUND TRANSFERS OUT			7,181,626.81	1,680,609.00	-76.69
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
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)			(7,181,626.81)	(1,680,609.00)	-76.6

		Colorate lagrange and the second			
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	17,307,286.15	14,889,317.00	-14.0%
5) TOTAL, REVENUES	Way and the same of the same o		17,307,286.15	14,889,317.00	-14.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	. 0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,145,862.93	13,258,281.00	0.9%
10) TOTAL, EXPENDITURES	and the second s		13,145,862.93	13,258,281.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)		- 1	4,161,423.22	1,631,036.00	-60.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,181,626.81	1,680,609.00	-76.6%
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			(7,181,626.81)	(1,680,609.00)	-76.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,020,203.59)	(49,573.00)	-98.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,123,668.95	18,103,465.36	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,123,668.95	18,103,465.36	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,123,668.95	18,103,465.36	-14.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Negronadable			18,103,465.36	18,053,892.36	-0.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	18,103,465.36	18,053,892.36	-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%

Elk Grove Unified Sacramento County

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

34 67314 0000000 Form 52

Resource Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	10,933,824.23	10,885,012.00	-0.4%
5) TOTAL, REVENUES			10,933,824.23	10,885,012.00	-0.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	257,351.42	383,890.00	49.2%
3) Employee Benefits		3000-3999	118,071.18	153,561.00	30.1%
4) Books and Supplies		4000-4999	6,174.68	12,735.00	106.2%
5) Services and Other Operating Expenses		5000-5999	6,431,359.74	7,351,786.00	14.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	form, I may refer to the springer, and the sprin		6,812,957.02	7,901,972.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4 400 007 04	0.000.040.00	07.00
D. OTHER FINANCING SOURCES/USES	h Maria da da anga pang ang ang ang ang ang ang ang ang ang		4,120,867.21	2,983,040.00	-27.6%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			4 400 007 04	0.000.040.00	07.00
NET POSITION (C + D4) F. NET POSITION			4,120,867.21	2,983,040.00	-27.6%
Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,025,311.22	6,146,178.43	203.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,025,311.22	6,146,178.43	203.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,025,311.22	6,146,178.43	203.5%
2) Ending Net Position, June 30 (E + F1e)			6,146,178.43	9,129,218.43	48.5%
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	6,146,178.43	9,129,218.43	48.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS	_				
Cash a) in County Treasury		9110	21,796,686.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	589,325.01		
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	99,155.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,737,830.97		
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			25,222,997.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	!	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	99,778.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
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	18,977,000.00		
7) TOTAL, LIABILITIES			19,076,819.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	ayana marayadayaya siska sa yaray iyo ara anda ili anda da Canda da Canda da Canda da Canda da Canda da Canda d	764001-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00		
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)	and the second s	p. 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44	6,146,178.43	J	

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	193,243.23	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	10,740,533.51	10,885,012.00	1.39
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	47.49	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			10,933,824.23	10,885,012.00	-0.4
TOTAL, REVENUES			10,933,824.23	10,885,012.00	-0.4

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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	49,182.06	49,669.00	1.0%
Clerical, Technical and Office Salaries		2400	208,169.36	334,221.00	60.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			257,351.42	383,890.00	49.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,741.01	46,498.00	-30.1%
OASDI/Medicare/Alternative		3301-3302	18,235.72	29,366.00	61.0%
Health and Welfare Benefits		3401-3402	47,629.50	55,724.00	17.0%
Unemployment Insurance		3501-3502	119.12	193.00	62.0%
Workers' Compensation		3601-3602	6,555.24	10,557.00	61.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,905.90	10,664.00	19.7%
Other Employee Benefits		3901-3902	884.69	559.00	-36.8%
TOTAL, EMPLOYEE BENEFITS			118,071.18	153,561.00	30.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,664.01	12,735.00	124.8%
Noncapitalized Equipment		4400	510.67	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,174.68	12,735.00	106.29

Description Re	esource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	1,957.99	2,024.00	3.49
Dues and Memberships		5300	100.00	100.00	0.0%
Insurance		5400-5450	297,485.00	402,373.00	35.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77.50	0.00	-100.09
Professional/Consulting Services and Operating Expenditures		5800	6,131,739.25	6,947,289.00	13.39
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,431,359.74	7,351,786.00	14.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.09
TOTAL, DEPRECIATION			0.00	0.00	0.09
TOTAL, EXPENSES			6,812,957.02	7,901,972.00	16.09

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 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%

	all and the State of Management of the State				
Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					S. A. S. A.
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	10,933,824.23	10,885,012.00	-0.4%
5) TOTAL, REVENUES			10,933,824.23	10,885,012.00	-0.4%
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		6,812,957.02	7,901,972.00	16.0%
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			6,812,957.02	7,901,972.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	deposition was a second of the second	- journal or distance distinguises	4,120,867.21	2,983,040.00	-27.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	300	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			4,120,867.21	2,983,040.00	-27.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,025,311.22	6,146,178.43	203.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,025,311.22	6,146,178.43	203.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,025,311.22	6,146,178.43	203.5%
2) Ending Net Position, June 30 (E + F1e)			6,146,178.43	9,129,218.43	48.5%
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	6,146,178.43	9,129,218.43	48.5%

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

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Resource Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Net Position	0.00	0.00

	2016-	17 Unaudited	Actuals	2	017-18 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				***************************************		
Total District Regular ADA			13d			
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)	59,789.62	59,683.07	59,871.19	59,790.26	59,790.26	59,790.26
2. Total Basic Aid Choice/Court Ordered	39,709.02	39,063.07	39,071.19	39,190.20	39,790.20	39,790.20
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	ļ			Ì		
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)	59,789.62	59,683.07	59,871.19	59,790.26	59,790.26	59,790.26
5. District Funded County Program ADA	10.05	17.10	47.40	2.00	0.00	0.00
a. County Community Schools b. Special Education-Special Day Class	48.85 63.48	47.12 63.11	47.12	0.00	0.00	0.00
c. Special Education-Special Day Class	03.40	03.11	63.48	63.48	63.48	63.48
d. Special Education Extended Year	5.36	5.84	5.84	5.36	5.36	5.36
e. Other County Operated Programs:	0.00	0.01		0.00	0.00	0.00
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund			İ			
(Out of State Tuition) [EC 2000 and 46380]	ļ					
g. Total, District Funded County Program ADA	447.00	140.07	140.44	60.04	00.04	60.04
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	117.69	116.07	116.44	68.84	68.84	68.84
(Sum of Line A4 and Line A5g)	59,907.31	59,799.14	59,987.63	59,859.10	59,859.10	59,859.10
7. Adults in Correctional Facilities	329.98	343.33	343.33		343.33	343.33
8. Charter School ADA	323.30	0,0.00	0.0.00	5-5.55	545.55	3.0.00
(Enter Charter School ADA using		King supplies				
Tab C. Charter School ADA)						

	2016-	17 Unaudited	Actuals	2	017-18 Budge	t
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
 a. County Group Home and Institution Pupils 						
 b. Juvenile Halls, Homes, and Camps 						
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education				į į		
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				ļ		
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	ļ					
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			<u></u>			
(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	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA						
6. Charter School ADA		10 mm				
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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	The language of the control of the c	2016-	17 Unaudited	Actuals	2	017-18 Budge	ŧ
					Estimated P-2	Estimated	Estimated
De	scription	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
	CHARTER SCHOOL ADA				V-10	The state of the s	***************************************
1	Authorizing LEAs reporting charter school SACS financial	data in their Fun-	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
-	Charter schools reporting SACS financial data separately	from their author	izing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
	FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	und 01.			
1.	Total Charter School Regular ADA						
	Charter School County Program Alternative						
	Education ADA						
1	a. County Group Home and Institution Pupils						ļ
	b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole.				<u> </u>		
	Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	1					
	d. Total, Charter School County Program						
	Alternative Education ADA						ı
	(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
ა.	Charter School Funded County Program ADA a. County Community Schools			T	r		
	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	į					
	Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	ļ					
	Schools, Technical, Agricultural, and Natural						
	Resource Conservation Schools						
and the second	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	0.00	0.00	0.00	0.00	0.00	0.00
	(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
	CUND OF STORY Charles Cabasta ADA						
í	FUND 09 or 62: Charter School ADA corresponding						
	Total Charter School Regular ADA	266.71	264.37	266.71	266.71	266.71	266.71
ο.	Charter School County Program Alternative Education ADA						
	a. County Group Home and Institution Pupils			1	Γ		
	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						
7	(Sum of Lines C6a through C6c) Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
' '	a. County Community Schools]			
	b. Special Education-Special Day Class						
ļ	c. Special Education-NPS/LCI						
	d. Special Education Extended Year						
	e. Other County Operated Programs:					:	
	Opportunity Schools and Full Day						
	Opportunity Classes, Specialized Secondary						
	Schools, Technical, Agricultural, and Natural Resource Conservation Schools			1			
	f. Total, Charter School Funded County						
	Program ADA				25.00		
	(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)	266.71	264.37	266.71	266.71	266.71	266.71
Э.	TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
	(Sum of Lines C4 and C8)	266.71	264.37	266.71	266.71	266.71	266.71

Unaudited Actuals 2016-17 Unaudited Actuals Schedule of Capital Assets

Governmental Activities: Capital assets not being depreciated: Land	Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Land	77.00		147 244 180 40	1 005 040 00		158.250.220.59
	9 902 418 54		9.902.418.54	47,740,888.46	1,504,735.53	56,138,571.47
Voork in Progress Total capital assets not being depreciated	167,147,599.13	00:00	167,147,599.13	48,745,928.46	1,504,735.53	214,388,792.06
Capital assets being depreciated:	58 702 317 51		58,702,317.51	2,785,756.56		61,488,074.07
Dialogo Princino	916.868.130.40		916,868,130.40	1,519,353.98		918,387,484.38
Buildings	35,741,625.26		35,741,625.26	5,416,607.46	261,536.00	40,896,696.72
Total capital assets being depreciated	1,011,312,073.17	00:00	1,011,312,073.17	9,721,718.00	261,536.00	1,020,772,255.17
Accumulated Depreciation for:	(27 167 630 19)		(27.167.630.19)	(2,952,321.86)		(30,119,952.05)
	(458 147 781 71)		(458.147.781.71)	(35,440,291.43)		(493,588,073.14)
Bulldarigs	(23 272 695 62)		(23,272,695.62)	(2,541,816.94)	(261,536.00)	(25,552,976.56)
Total acquimulated depressing	(508 588 107 52)	0.00	(508,588,107.52)	(40,934,430.23)	(261,536.00)	(549,261,001.75)
Total capital accept being depreciated net	502 723 965.65	00.00	502,723,965.65	(31,212,712.23)	00.0	471,511,253.42
Governmental activity capital assets, net	669,871,564.78	0.00	669,871,564.78	17,533,216.23	1,504,735.53	685,900,045.48
Business-Type Activities:						
Capital assets not being depreciated:			00 0			0.00
Land			00.0			0.00
Total capital assets not being depreciated	0.00	00.0	00.0	0.00	00.00	0.00
Capital assets being depreciated:			00 0			00.0
Land improvements			00 0			0.00
Buildings			00.00			0.00
Equipment Total capital assets being depreciated	0.00	00.0	00.00	0.00	00.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			00.0
Buildings			0.00			0.00
Equipment	000	00.0	00.0	0.00	00:00	00:00
Total accumulated depreciation	00.0	00.0	00.0	0.00	00:00	0.00
l otal capital assets being depreciated, liet	000	00.0	0.00	0.00	00.0	00:00

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PARTI - 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	308,098,033.06	301	0.00	303	308,098,033,06	305	6,383,906,24		307	301,714,126.82	309
2000 - Classified Salaries	84,557,084.24		2,317.58				9,819,666,46		317	74,735,100.20	
3000 - Employee Benefits	166,792,677.70	321	1,818,968.43	323	164,973,709.27	325	6,522,398.19		327	158,451,311.08	329
4000 - Books, Supplies Equip Replace. (6500)	32,504,081.91	331	36,141.66	333	32,467,940.25	335	3,758,195.57		337	28,709,744.68	339
5000 - Services & 7300 - Indirect Costs	54,479,870.31	341	27,428.18	343	54,452,442.13	345	22,918,098.48		347	31,534,343.65	349
			T	JATC	644,546,891.37	365		T	OTAL	595,144,626.43	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.

1014	<u> </u>	1		EDP
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	249,662,954.66	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	23,504,051.43	380
3.	STRS	3101 & 3102	49,997,281.30	382
4.	PERS.	3201 & 3202	2,992,455.18	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	5,518,803.03	384
6.	Health & Welfare Benefits (EC 41372)			1
ĺ	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	38,090,501.99	385
7.	Unemployment Insurance.	3501 & 3502	138,448.34	390
8.	Workers' Compensation Insurance.	3601 & 3602	7,226,364.78	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	10,516,403.15	
10.	Other Benefits (EC 22310).	3901 & 3902	754,723.72	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		388,401,987.58	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		0.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		4,008,276.88	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		384,393,710.70	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
i	equal or exceed 60% for elementary, 55% for unified and 50%			1
	for high school districts to avoid penalty under provisions of EC 41372		64.59%	,
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)	64.59%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	595,144,626.43
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals 2016-17 Unaudited Actuals Schedule of Long-Term Liabilities

Elk Grove Unified	Sacramento County

	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 Pavable			0.00	82,100,000.00		82,100,000.00	0.00
State School Building Loans Pavable			0.00			00.00	
Certificates of Participation Payable			00.0			00:00	
Canital Leases Payable			0.00			00.00	
Lease Revenue Ronds Pavable			00:0			00.0	
Other General Long-Term Debt	217.286.091.74	2,905,391.00	220,191,482.74	2,201,101.70	4,522,888.13	217,869,696.31	4,169,125.53
Net Pension Liability	491 924 000 00		491,924,000.00	110,394,000.00		602,318,000.00	
Net OPER Obligation	539,200.02		539,200.02		71,589.65	467,610.37	
Compensated Absences Payable	10,673,536.13		10,673,536.13	1,083,618.99		11,757,155.12	450,000.00
Governmental activities long-term liabilities	720,422,827.89	2,905,391.00	723,328,218.89	195,778,720.69	4,594,477.78	914,512,461.80	4,619,125.53
D Truck Antivition.					-		
business-Type Acuvines.					,		
General Obligation Bonds Pavable			00:00			00.00	
State School Building Loans Payable			00.0			00.00	
Certificates of Participation Pavable			00.00			00.00	
Capital Leases Payable			0.00			00.0	
Lease Revenue Ronds Pavable			00:00			0.00	
Other General Long-Term Debt			00.00			00.0	
Net Pension Liability			0.00			00.00	
Net OPER Obligation			00.0			00.00	
Compensated Absences Payable			0.00			0.00	
Position of activities out according	000	00 0	00 0	00 0	00.0	00 0	00.0

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		2016-17 Calculations			2017-18 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
PRIOR YEAR DATA		2015-16 Actual			2016-17 Actual	
(2015-16 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	415,969,276.01		415,969,276.01			440,673,682.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59,849.17		59,849.17			60,174.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2015-1	6	A	djustments to 2016-1	7
3. District Lapses, Reorganizations and Other Transfers						
Temporary Voter Approved Increases						
Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.00
(Lines A3 plus A4 minus A5)			0.00			0,00
7 AD HISTMENTS TO PRIOR VEAR ADA						
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)						
CURRENT YEAR GANN ADA		2016-17 P2 Report			2017-18 P2 Estimate	
(2016-17 data should tie to Principal Apportionment		2010-11 F2 Report			ZOTT-TOT Z Estimate	
Software Attendance reports and include ADA for charter schools						
reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	59,907.31		59,907.31	59,859.10		59,859.10
2 Total Charter Schools ADA (Form A, Line C9)	266.71		266.71	266.71		266.71
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			60,174.02			60,125.81
LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2016-17 Actual			2017-18 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2010-11 70:00			20., 10.2.2.3	
Homeowners' Exemption (Object 8021)	846,343.16		846,343.16	820,573.00		820,573.00
2. Timber Yield Tax (Object 8022)	14.60	-	14.60	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)	72,042,289.16		72,042,289.16	70,692,105.00		70,692,105.00
5. Unsecured Roll Taxes (Object 8042)	2,681,542.35		2,681,542.35	2,218,002.00		2,218,002.00
6. Prior Years' Taxes (Object 8043)	887,667.15		887,667.15	925,916.00		925,916.00
7. Supplemental Taxes (Object 8044)	1,918,218.89		1,918,218.89 28,568,474.98	2,509,355.00 23,690,771.00		23,690,771.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	28,568,474.98		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082)	21,331.86		21,331.86	7,999.00		7,999.00
(
11. Comm. Redevelopment Funds (objects 8047 & 8625)	274,678.55		274,678.55	34,949.00		34,949.00
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	0.00		0.00	0.00		0.0
Taxes (Object 8629) (Only those for the above taxes)	0.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	F 177 (N 1 4 1 7)	0.0
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
(Lines C1 through C15)	107,240,560.70	0.00	107,240,560.70	100,899,670.00	0.00	100,899,670.0
OTHER LOCAL DEVENIER (Final- 04 00 and 00)						
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
 To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 	0.00	1	0.00	0.00		0.0
18. TOTAL LOCAL PROCEEDS OF TAXES	0.00		5.00	3.00		
(Lines C16 plus C17)	107,240,560.70	0.00	107,240,560.70	100,899,670.00	0.00	100,899,670.0

	1	2016-17 Calculations			2017-18 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Guicalations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			5,435,797.90			5,673,456.00
OTHER EXCLUSIONS			0,400,707.00			0,010,100.00
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation						
Costs						
Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22)			5,435,797.90			5,673,456.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	416,088,250.00		416,088,250.00	431,894,071.00		431,894,071.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	312,082.97		312,082.97	0.00		0.00
26. TOTAL STATE AID RECEIVED						
(Lines C24 plus C25)	416,400,332.97	0.00	416,400,332.97	431,894,071.00	0.00	431,894,071.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	665,185,051.14		665,185,051.14	657,469,906.00		657,469,906.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,545,015.74		1,545,015.74	510,000.00		510,000.00
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2016-17 Actual			2017-18 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			415,969,276.01	Note to Live Co		440,673,682.99
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided						
by [A2 plus A7]) (Round to four decimal places)			1.0054			0.9992
4. PRELIMINARY APPROPRIATIONS LIMIT				The state of the s		
(Lines D1 times D2 times D3)			440,673,682.99			456,568,994.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
Local Revenues Excluding Interest (Line C18)			107,240,560.70			100,899,670.00
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)			7,220,882.40	La de la company		7,215,097.20
b. Maximum State Aid in Local Limit						
(Lesser of Line C26 or Lines D4 minus D5 plus C23;						
but not less than zero)			338,868,920.19			361,342,780.26
c. Preliminary State Aid in Local Limit						
(Greater of Lines D6a or D6b)			338,868,920.19	le wy See A.Ve		361,342,780.26
Local Revenues in Proceeds of Taxes						
 Interest Counting in Local Limit (Line C28 divided by 						0500400
(Lines C27 minus C28) times (Lines D5 plus D6c))			1,038,584.37			358,840.24
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			108,279,145.07			101,258,510.24
State Aid in Proceeds of Taxes (Greater of Line D6a,						
or Lines D4 minus D7b plus C23; but not greater						200 000 040 0
than Line C26 or less than zero)			337,830,335.82			360,983,940.02
Total Appropriations Subject to the Limit			400 070 445 07			
a. Local Revenues (Line D7b)			108,279,145.07			
b. State Subventions (Line D8)			337,830,335.82			
c. Less: Excluded Appropriations (Line C23)			5,435,797.90			
 d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT 						

(Lines D9a plus D9b minus D9c)

440,673,682.99

oaciamento County	School District	2016-17	arculations	T	2017-18	Form
		Calculations			Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1		Acjacian				
(Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary 11. Adjusted Appropriations Limit		2016-17 Actual			2017-18 Budget	1
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			440,673,682.99			456,568,994.26
(Line D9d) * Please provide below an explanation for each entry in the ad			440,673,682.99	<u> </u>	<u> </u>	<u> </u>
				,		

			**** <u>***</u> *			
			L. 1 10 L. 1			
Shelley Clark		916-686-7771 ext.	67025	·		_
Gann Contact Person		Contact Phone Nu	mber			

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)

18,543,358.55

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Not Applicable	

B. Salaries and Benefits - All Other Activities

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

541,016,284.66

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)

3.43%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

102,494.21

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.

0.00

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Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
A.	Indi	irect Costs	a.a				
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	20,668,728.34				
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	12,113,771.24				
	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)	1,733,488.55				
		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)	13,702.99				
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	102,494.21				
	•	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	34,720,185.33 4,577,555.19				
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	39,297,740.52				
			00,201,110.02				
В.	1.	se Costs	417 105 900 01				
	2.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	417,195,899.01 71,085,965.06				
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	51,604,381.69				
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00				
	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)	3,068,708.97				
	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)	167,685.57				
	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)	120,081.82				
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	40.005.500.00				
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	48,805,536.20				
	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)	429,816.91				
	13.		420,010.01				
	, 0.	a. Less: Normal Separation Costs (Part II, Line A)	102,494.21				
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,834,764.26				
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,373,285.74				
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	23,987,374.96				
	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)	626,571,005.98				
C.	Stra	aight Indirect Cost Percentage Before Carry-Forward Adjustment					
		r information only - not for use when claiming/recovering indirect costs)					
		e A8 divided by Line B18)	5.54%				
D.	Pro	liminary Proposed Indirect Cost Rate					
IJ.		r final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)					
	-	le A10 divided by Line B18)	6.27%				
	,	2, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,					

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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 c	34,720,185.33					
В.	Carry-for	ward adjustment from prior year(s)					
	1. Carry	-forward adjustment from the second prior year	(3,701,333.69)				
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00				
C.	Carry-for	ward adjustment for under- or over-recovery in the current year					
		rr-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.22%) times Part III, Line B18); zero if negative	4,577,555.19				
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of coved indirect cost rate (4.22%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.25%) times Part III, Line B18); zero if positive	0.00				
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	4,577,555.19				
E.	E. Optional allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish						
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable				
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable				
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable				
	LEA requ	est for Option 1, Option 2, or Option 3					
			1				
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	4,577,555.19				

Unaudited Actuals 2016-17 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.22% Highest rate used in any program: 4.25%

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	12.072.721.04	E27 CC0 04	2.700/
01	3310	13,972,731.04 2,725,515.50	527,660.81	3.78%
01	3315	190,096.91	115,016.75	4.22%
01	3320	704,916.52	8,022.09	4.22%
01	3327	661,810.59	29,747.48	4.22%
01	3345	2,306.66	27,928.41 97.34	4.22% 4.22%
01	3410	259,328.87	10,943.68	4.22%
01	3515	14,392.63	607.37	4.22%
01	3550	403,082.53	13,938.76	3.46%
01	4035	2,029,533.10	76,435.47	3.77%
01	4050	269,247.10	6,872.51	2.55%
01	4124	1,132,791.84	43,728.68	3.86%
01	4201	89,277.42	1,825.54	2.04%
01	4203	1,057,968.95	21,379.38	2.02%
01	4510	48,431.70	2,057.32	4.25%
01	5640	1,394,574.42	58,851.04	4.22%
01	5810	302,765.55	3,680.23	1.22%
01	6010	1,948,311.13	70,236.61	3.60%
01	6264	1,266,189.78	53,433.21	4.22%
01	6382	877,586.01	37,034.13	4.22%
01	6385	404,242.08	17,059.66	4.22%
01	6386	303,434.99	12,804.96	4.22%
01	6387	1,793,652.30	75,692.13	4.22%
01	6500	82,360,469.68	3,475,611.82	4.22%
01	6512	4,806,714.63	202,843.36	4.22%
01	6520	479,705.15	20,243.56	4.22%
01	6690	483,630.48	20,409.21	4.22%
01	7220	353,988.87	14,955.38	4.22%
01	7338	190,694.00	8,047.28	4.22%
01	7365	23,595.41	995.73	4.22%
01	7370	122,394.81	5,165.06	4.22%
01	8150	14,146,425.69	409,409.14	2.89%
01	9010	5,876,399.60	58,234.66	0.99%
11	3555	61,071.40	1,039.86	1.70%
11	5810	435,165.75	18,364.00	4.22%
11	6015	961,346.90	34,584.46	3.60%
11	6391	1,645,806.16	69,440.36	4.22%
11	6392	26,105.39	1,101.65	4.22%
11	9010	463,170.90	15,817.68	3.42%
12	5210	3,018,082.94	127,249.68	4.22%
12	6052	16,791.40	708.60	4.22%

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: icr (Rev 03/16/2012)

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Unaudited Actuals 2016-17 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

34 67314 0000000 Form ICR

Eligible Expenditures

		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
12	6105	1,296,099.04	54,698.99	4.22%
12	6127	194,586.53	6,606.09	3.39%
12	9010	505,268.12	20,789.56	4.11%
13	5310	23,515,916.81	993,141.83	4.22%
13	5320	311.718.09	13 154 50	4 22%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAI	_ YEAR				
Adjusted Beginning Fund Balance	9791-9795	37,827.42		3,755,992.52	3,793,819.94
State Lottery Revenue	8560	9,167,450.91		2,979,702.56	12,147,153.47
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		1.5.5		0.00	0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					5195
(Sum Lines A1 through A5)		9,205,278.33	0.00	6,735,695.08	15,940,973.41
B. EXPENDITURES AND OTHER FINANCI	NG USES				
Certificated Salaries	1000-1999	1,059,638.88			1,059,638.88
Classified Salaries	2000-2999	74,208.26			74,208.26
Employee Benefits	3000-3999	348,342.54			348,342.54
Books and Supplies	4000-4999	370,742.94		1,055,810.40	1,426,553.34
a. Services and Other Operating					
Expenditures (Resource 1100)	5000-5999	7,303,952.97			7,303,952.97
b. Services and Other Operating	5000-5999, except				
Expenditures (Resource 6300)	5100, 5710, 5800				and the first of the second
c. Duplicating Costs for					
Instructional Materials					
(Resource 6300)	5100, 5710, 5800			(34,470.00)	(34,470.00)
6. Capital Outlay	6000-6999	0.00		(07,77,0.00)	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					0.00
 a. To Other Districts, County 	7044 7040 7004				
Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223,	0.00			0.00
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
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 Financin		0.00		The state of the s	0.00
(Sum Lines B1 through B11)	J	9,156,885.59	0,00	1,021,340.40	10,178,225.99
		3,:33,330,00	3.00	1,321,013.10	
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	40.202.74	0.00	E 744 054 00	E 700 747 40
D COMMENTS:	313L	48,392.74	0.00	5,714,354.68	5,762,747.42

D. COMMENTS:

Prior year liability overbooked resulting in credit in current year.

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

Unaudited Actuals 2016-17 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	658,544,952.70	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	34,430,747.72	
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	6,181,031.19	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00	
4. Other Transfers Out	All	9200	7200-7299	471,093.01	
5. Interfund Transfers Out	All	9300	7600-7629	1,412,821.61	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 		;			
	All	All	8710	0.00	
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually expenditure	entered. Must es in lines B, C D2.	not include 1-C8, D1, or		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				8,564,056.81	
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	A11	1000-7143, 7300-7439 minus	492,896.18	
Expenditures to cover deficits for student body activities	Manually	All entered. Must fitures in lines		432,030.10	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	CAPOII C			616,043,044.35	

Unaudited Actuals 2016-17 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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Se	ction II - Expenditures Per ADA			2016-17 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			60,063.51
В.	Expenditures per ADA (Line I.E divided by Line II.A)			10,256.53
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)		Total	Per ADA
Α.	Base expenditures (Preloaded expenditures from prior year office MOE calculation). (Note: If the prior year MOE was not met, CD adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.)	E has		
	Adjustment to base expenditure and expenditure per ADA a LEAs failing prior year MOE calculation (From Section IV)	amounts for	565,950,697.50	9,465.81
	2. Total adjusted base expenditure amounts (Line A plus Line	A.1)	565,950,697.50	9,465.81
В.	Required effort (Line A.2 times 90%)		509,355,627.75	8,519.23
C.	Current year expenditures (Line I.E and Line II.B)		616,043,044.35	10,256.53
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 requi is met; if both amounts are positive, the MOE requirement is no either column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	t met. If	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 2018-19 may be reduced by the lower of the two percentages)		0.00%	0.00%

Unaudited Actuals 2016-17 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

34 67314 0000000 Form NCMOE

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

Unaudited Actuals 2016-17 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Ec	quivalents		Classroo	m Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	23,766,328.76	3,144,283.92	23,304,365.95	19,491,543.71	38,164,174.57	- 443,519.90	5 500 200 0
B. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	5,599,308.9 PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		,			· · · · · · · · · · · · · · · · · · ·	,	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Instructional Goals Description							
0001 Pre-Kindergarten	4.00	4.00	4.00	4.00	18.00	18.00	
1110 Regular Education, K-12	2,541.61	2,541.61	2,541.61	2,541.61	3,548.71	3,548.71	3,834.00
3100 Alternative Schools							
3200 Continuation Schools	26.00	26.00	26.00	26.00	44.10	44.10	
3300 Independent Study Centers	9.51	9.51	9.51	9.51	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	5.77	5.77	5.77	5.77	0.00	0.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	0.48	0.48	0.48	0.48	0.00	0.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	363.80	363.80	363.80	363.80	150.37	150.37	1,573.00
6000 ROC/P	13.80	13.80	13.80	13.80			
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)	19.80	19.80	19.80	19.80			
Cafeteria (Funds 13 & 61)					17.40	17.40	····
C. Total Allocation Factors	2,984.77	2,984.77	2,984.77	2,984.77	3,820.15	3,787.58	5,407.00

Unaudited Actuals 2016-17 General Fund and Charter Schools Funds Program Cost Report

	A CONTRACTOR OF THE CONTRACTOR		Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	1	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona							
Goals	•						
0001	Pre-Kindergarten	723,112.19	275,348.17	998,460.36	59,329.09		1,057,789.4
1110	Regular Education, K-12	371,985,251.27	99,195,271.31	471,180,522.58	27,997,816.05		499,178,338.6
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.0
3200	Continuation Schools	4,022,834.83	1,052,938.92	5,075,773.75	301,605.38		5,377,379.1
3300	Independent Study Centers	1,570,455.21	313,063.14	1,883,518.35	111,919.74		1,995,438.0
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.0
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.0
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.0
3800	Career Technical Education	3,130,035.64	134,752.96	3,264,788.60	193,995.61		3,458,784.2
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.0
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.0
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.0
4760	Bilingual	413,212.51	11,209.95	424,422.46	25,219.43		449,641.8
4850	Migrant Education	0.00	0.00	0.00	0.00		0.0
5000-5999	Special Education	116,931,709.45	11,644,995.26	128,576,704.71	7,640,101.31		136,216,806.0
6000	Regional Occupational Ctr/Prg (ROC/P)	2,501,560.56	322,286.14	2,823,846.70	167,794.59		2,991,641.2
Other Goals			· · · · · · · · · · · · · · · · · · ·				
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.0
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.0
8100	Community Services	0.00	0.00	0.00	0.00		0.0
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.0
Other Costs	<u> </u>						
	Food Services					6,396.23	6,396.2
	Enterprise					0.00	0.0
	Facilities Acquisition & Construction					1,099,513.04	1,099,513.0
	Other Outgo					5,032,271.75	5,032,271.7
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
	CAC, line C5] times CAC, line E)		963,659.82	963,659.82	2,089,172.92		3,052,832.7
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(1,371,879.79)		(1,371,879.7
	Total General Fund and Charter			:			
	Schools Funds Expenditures	501,278,171.66	113,913,525.67	615,191,697.33	37,215,074.33	6,138,181.02	658,544,952.6

Unaudited Actuals 2016-17 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000-	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000-	(Functions 8100-		
Instructional	Type of Flogram	1999)	2200)	2493)	(Function 2700)	3160 and 3900)	(Function 3600)	4999)	3999)	7999, except 7210)*	8400)	(Function 8700)	Total
Goals													
0001	Pre-Kindergarten	708,700.34	8,263.24	208 29	3,141.16	2,799.16	0.00	0.00			0.00	0.00	723,112 19
1110	Regular Education, K-12	338,190,512.44	859,290.92	1,694,366.37	15,832,001.02	2,402,743.43	0.00	0.00			13,006,337.09	0.00	371,985,251.27
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	3,104,117.47	5,819.33	290.22	645,108.57	0.00	0.00	0.00			267,499.24	0.00	4,022,834.83
3300	Independent Study Centers	1,253,524.57	0.00	263.90	212,395.76	87,822.83	0.00	0.00			16,448.15	0.00	1,570,455.21
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	Career Technical Education	3,053,915.29	57,741.84	0.00	1,068.29	0.00	0.00	0.00			17,310.22	0.00	3,130,035.64
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0 00	0.00	0.00
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 Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	406,239.81	5,888.74	0.00	1,083.96	0.00	0.00	0.00			0.00	0.00	413,212.51
4850	Migrant Education	0.00	0 00	0.00	. 0,00	0.00	0.00	0 00			0.00	0 00	0 00
5000-5999	Special Education	85,649,474.26	4,504,282.60	0.00	313,357.13	18,795,927.97	7,657,361.00	0.00			11,306.49	0.00	116,931,709.45
6000	ROC/P	1,989,482.03	283,256.24	0,00	209,734.45	0.00	0.00	0.00			19,087.84	0.00	2,501,560.56
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0 00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0 00	0 00	0.00	0 00
0018	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0 00	0.00	0.00	0.00
Total Direct C	Charged Costs	434,355,966.21	5,724,542.91	1,695,128.78	17,217,890.34	21,289,293.39	7,657,361.00	0.00	0.00	0.00	13,337,989.03	0.00	501,278,171.66

Unaudited Actuals 2016-17 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

9 () () ()		Allocated Support Cos	sts (Based on factors in	put on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	als				
0001	Pre-Kindergarten	93,416.27	181,931.90	0.00	275,348.17
1110	Regular Education, K-12	59,356,933.45	35,867,975.30	3,970,362.56	99,195,271.31
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	607,205.77	445,733.15	0.00	1,052,938.92
3300	Independent Study Centers	222,097.19	90,965.95	0.00	313,063.14
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	Career Technical Education	134,752.96	0.00	0.00	134,752.96
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 Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	11,209.95	0.00	0.00	11,209.95
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,496,210.03	1,519,838.88	1,628,946.35	11,644,995.26
6000	ROC/P	322,286.14	0.00	0.00	322,286.14
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)		325,381.77		325,381.77
	Child Development (Fund 12)	462,410.55	0.00	0.00	462,410.55
	Cafeteria (Funds 13 and 61)		175,867.50		175,867.50
Total Allocated S	upport Costs	69,706,522.31	38,607,694.45	5,599,308.91	113,913,525.67

Unaudited Actuals 2016-17 Program Cost Report Schedule of Central Administration Costs (CAC)

-		
A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	3,068,708.97
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	88,000.00
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	
3	0000, Objects 1000-7999)	22,222,526.56
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	
4	7999)	13,207,718.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	38,586,954.09
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	501,278,171.66
2	Total Allocated Costs (from Form PCR, Column 2, Total)	113,913,525.67
2	Total / Miodated Costs (Holli Form Fort, Containin 2, Fotal)	113,713,323.07
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	615,191,697.33
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,834,764.26
1	Natir Education (1 and 11, Objects 1000 3555, except 5100)	1,03 1,70 1.20
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,373,285.74
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	23,987,374.96
	Foundation (Funda 10 & 57 Objects 1000 5000 except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	34,195,424.96
D.	Total Direct Charged and Allocated Costs (B3 + C5)	649,387,122.29
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.94%

Unaudited Actuals 2016-17 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)	6,396.23				6,396.23
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,099,513.04		1,099,513.04
Other Outgo (Objects 1000-7999)				5,032,271.75	5,032,271.75
Total Other Costs	6,396.23	0.00	1,099,513.04	5,032,271.75	6,138,181.02

	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out	Transfers in	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
escription I GENERAL FUND	5/50	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(12,204.95)	0.00	(1,418,651.90)				
Olher Sources/Uses Detail Fund Reconciliation				•	0.00	1,412,821.61	1,744,117.25	4,481,209.2
CHARTER SCHOOLS SPECIAL REVENUE FUND							1,744,117.23	4,461,203.2
Expenditure Detail	14,924.87	0.00	46,772.11	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	29,970.00	48,105.0
SPECIAL EDUCATION PASS-THROUGH FUND							29,970.00	40,103.0
Expenditure Detail		1992 1993						
Other Sources/Uses Detail Fund Reconciliation				ļ	44.22		0.00	0.0
ADULT EDUCATION FUND						-	0.00	0,
Expenditure Detail	10,046.16	0.00	145,789.52	0.00				
Olher Sources/Uses Detail Fund Reconciliation				4	0.00	0.00	290,995.45	107,957.
CHILD DEVELOPMENT FUND						-	290,995,45	107,937.
Expenditure Detail	37,837.17	0.00	217,128.56	0.00				
Other Sources/Uses Detail Fund Reconciliation				H	188,480.72	0.00	100 409 04	561,640.
CAFETERIA SPECIAL REVENUE FUND				i		ŀ	190,498.04	301,040.
Expenditure Detail	0.00	(71,343.89)	1,008,961.71	0.00				
Other Sources/Uses Detail Fund Reconciliation					1,224,340.89	0.00	4 004 407 56	1.000.150
DEFERRED MAINTENANCE FUND							1,231,127.56	1,020,159
Expenditure Detail	0.00	0.00				_		
Other Sources/Uses Detail Fund Reconciliation					0.00	7,422.23	0.00	0
5 PUPIL TRANSPORTATION EQUIPMENT FUND						-	0.00	
Expenditure Detail	0.00	0.00		100000				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	2.00	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						H	0.00	0
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		_
S SCHOOL BUS EMISSIONS REDUCTION FUND						}	0.00	(
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND						 	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						+	0.00	C
Expenditure Detail				레임 중하다 소리				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation BUILDING FUND						-	0.00	0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						Į.	294.50	(
5 CAPITAL FACILITIES FUND Expenditure Detail	468.00	0.00						
Other Sources/Uses Detail	400.00				38,295.68	1,952,491.00		
Fund Reconciliation							0.00	1,000,000
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					.,		0.00	
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	A-400 100 100		1,952,491.00	50,936.18		
Fund Reconciliation							1,000,000.00	
) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00		7.79/32				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.50	5.00	0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS				Principal Control				
Expenditure Detail Other Sources/Uses Detail	20,195.14	0.00			7,201,689.54	0.00		
Fund Reconciliation					,,201,000.04	0.00	294.50	6,01
1 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		Kelonika dik						
Expenditure Detail Other Sources/Uses Detail					0.00	7,181,626.81		
Fund Reconciliation					0.00	7, 101,020.01	0.00	
3 TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail						0.00	1	
Fund Reconciliation					0.00	0.00	0.00	•
6 DEBT SERVICE FUND							0.00	
Expenditure Detail	native vigent rate							
Olher Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
7 FOUNDATION PERMANENT FUND							0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND		İ		[0.00	
		1	B	1		1 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	l	

			FOR ALL FUND					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0 00	0.00	0.00	0.00				
Other Sources/Uses Detail	1		The state of the s		0.00	0.00		
Fund Reconciliation	į į						0.00	0 00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	i i						0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				l l		
Other Sources/Uses Detail			the second second second		0.00	0.00		
Fund Reconciliation	1 1						0.00	0.00
67 SELF-INSURANCE FUND	1 1							
Expenditure Detail	77.50	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,737,830 97	40.96
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation	1						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	0.00
76 WARRANT/PASS-THROUGH FUND							0.00	
Expenditure Detail						A Section 1		
•	1 (1986) AV 1 (1986)							
Other Sources/Uses Detail					7 - 3 - 1 - 4 - 6 - 1			
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail		마트 그 기존된 근존된						
Other Sources/Uses Detail								
Fund Reconciliation	4.1 T. T. T. T. T. T. T. T. T. T. T. T. T.		*主要等等	A 1 2 2 1 4 4 4 5 5 5		15. 30 数 30 5 5 5 1 7	0.00	0.00
TOTALS	83,548.84	(83,548,84)	1,418,651.90	(1,418,651.90)	10,605,297.83	10,605,297.83	7,225,128.27	7,225,128.27

Unaudited Actuals Special Education Maintenance of Effort 2016-17 Actual vs. 2015-16 Actual Comparison 2016-17 Expenditures by LEA (LECV)

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									7,487
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)						***************************************			
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,381,596.07	14,053,165.46	26,107,186,71		42,541,948.24
2000-2999	Classified Salaries	0.00	0.00	0.00		1,493,574,70	16,007,618.73	7.770.166.31		25,271,359.7
3000-3999	Employee Benefits	0.00	0.00	0.00		1,666,978.75	15,367,654.49	14,255,631.08		31,290,264,3
4000-4999	Books and Supplies	0.00	0.00	0.00		39,066.62	470,043.30	1,252,418,33		1,761,528.2
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00		4,929.94	13,966,098.78	1,275,977.26		15,247,030.98
6000-6999	Capital Outlay	0.00	0.00	0.00		0.00	0.00	887,114,42		887,114.42
7130	State Special Schools	0.00	0.00	0.00		0.00	0.00	15,110.00		15.110.00
7430-7439	Debt Service	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	25.00	5,586,146.08	59,864,580.76	51,563,604,11	0.00	117,014,355.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	37,866.91	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00	0.00	3,841,643.90 0.00		3,879,510.81
	Program Cost Report Allocations	11,644,995.13	0.00 }	0.00	0.001	0.00	0.00	0.00		0.00
rora	Total Indirect Costs and PCR Allocations	11,644,995,13	0.00	0.00	0.00	37,866.91	0.00	3,841,643.90	0.00	11,644,995.13 15,524,505.94
	TOTAL COSTS	11,644,995.13	0.00	0.00	25.00	5.624.012.99	59,864,580.76	55,405,248.01	0.00	132,538,861,89
FDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 3000-59		0.00	0.00	23.00	3,024,012.99	39,004,300.76	55,405,246.01	0.00	132,538,861.85
	Certificated Salaries	0.00	0.00	0.00	0.00	381,143.97	1,754,180.05	592,808.84		2,728,132.86
	Classified Salaries	0.00	0.00	0.00	0.00	268,168.72	0.00	0.00		268,168.72
	Employee Benefits	0.00	0.00	0.00	0.00	242,526.79	670,560.07	203,424.02		1,116,510.88
	Books and Supplies	0.00	0.00	0.00	0.00	3,166.24	141,966.73	4,355,91		149,488.88
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,306.66	6,513,028.69	59,356.09		6,574,691.44
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	897,312.38	9,079,735.54	859,944.86	0.00	10,836,992.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	37,866.91	0.00	142,945.16	1	180,812.07
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	37,866.91	0.00	142,945.16	0.00	180,812.07
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	935,179.29	9,079,735.54	1,002,890.02	0.00	11,017,804.85
	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									226,563.00 10,791,241.85

2000_289 Classified Salaries 0.00 0.00 0.00 0.00 1,225,409 88 15,007,618.73 7,770,66.31 25,003.191.530.00.998 1,000.9	Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
2000-2999 Casinfee Salaries 0.00 0.00 0.00 0.00 0.00 1.225,405,98 15,007,618,73 7,770,166,31 2.500,319.15	STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-2999, 3385, & 60	000-9999)							
3000-3996 Employee Benefits 0.00 0.00 0.00 0.00 1,424.4519 14.692.0074.2 14.692.0076 301.737.03	1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,000,452.10	12,298,985.41	25,514,377.87		39,813,815.38
4000-499 Books and Supplies 0.00 0.00 0.00 0.00 3.5900.38 3.82.0757 1.248.062.42 1.617.009	2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,225,405.98	16,007,618.73	7,770,166.31		25,003,191.02
5000-5999 Services and Other Operating Expenditures 0.00	3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,424,451.96	14,697,094.42	14,052,207.06		30,173,753.44
6000-6999 Capital Outlay 0.00	4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	35,900.38	328,076.57	1,248,062.42		1,612,039.37
7130 State Special Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	25.00	2,623.28	7,453,070.09	1,216,621.17		8,672,339.54
Page Page	6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	887,114.42		887,114.42
Total Direct Costs	7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,110.00		15,110.00
Transfers of Indirect Costs Indirect	7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Transfer of Indirect Costs - Inferfund Program Cost Report Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Individual Section Total Energy Court Post Section Program Cost Report Allocations Total Indirect Costs and PCR Allocations Total Energy Court Post Section Program Cost Report Allocations Total Indirect Costs Cost PCR PCR ON Cost PCR PCR PCR PCR PCR PCR PCR PCR PCR PCR		Total Direct Costs	0.00	0.00	0.00	25.00	4,688,833.70	50,784,845.22	50,703,659.25	0.00	106,177,363.17
Transfer of Indirect Costs - Inferfund Program Cost Report Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Indirect Costs and PCR Allocations Total Individual Section Total Energy Court Post Section Program Cost Report Allocations Total Indirect Costs and PCR Allocations Total Energy Court Post Section Program Cost Report Allocations Total Indirect Costs Cost PCR PCR ON Cost PCR PCR PCR PCR PCR PCR PCR PCR PCR PCR	7310	Transfers of Indirect Costs	0 00	0.00	0.00	0.00	0.00	0.00	3.698.698.74		3 698 698 74
PCRA Program Cost Report Allocations 701al Indirect Costs and PCR Allocations 11,644,995.13 0.00 0.00 0.00 0.00 0.00 3,698,698.74 0.00 15,345,993.89 11,644,995.13 0.00 0.00 0.00 0.00 0.00 3,698,698.74 0.00 15,345,993.89 11,644,995.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											0.00
Total indirect Costs and PCR Allocations TOTAL BEFORE OBJECT 8980 10.00 11.644.995.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.543.5932 206.5532 206.5532 126.5532 127.47 8.20 10.00-1999 10.00							The second secon	MAN I I I I I I I I I I I I I I I I I I I			
TOTAL BEFORE OBJECT 8980 11,644,995.13 0.00 0.00 25.00 4,688,833.70 50,784,845.22 54,402,357.99 0.00 121,521,057.65 226,553.0 121,747,620.0 1000.1999 Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 193,793.69 38,415.36 232,209.0 38,000.3999 1000.1999 Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 193,793.69 38,415.36 232,209.0 38,860.25 38,860.25 38,860.25 38,860.25 4000.4999 Rooks and Supplies 0.00 0.	70114	5		0.00		0.00	0.00	0.00	3 698 698 74	0.00	
8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 1000-1999 Certificated Salaries 0,00 0,00 0,00 0,00 0,00 193,793.69 38,415,36 22,209.00 2000-2999 Calssified Salaries 0,00 0,00 0,00 0,00 0,00 1,028.00 25,184.65 2,100,283.14 2,126,495.79 3,000-3999 Employee Benefits 0,00 0,00 0,00 0,00 0,00 0,00 1,028.00 25,184.65 2,100,283.14 2,126,495.79 4,000-4999 Books and Supplies 0,00 0,00 0,00 0,00 0,00 0,00 1,028.00 25,184.65 2,100,283.14 2,126,495.79 4,000-4999 Books and Supplies 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,00											
1000-1999 Certificated Salaries 0.00 0.00 0.00 0.00 13,793.69 38,415.36 232,2090 2000-2999 Classified Salaries 0.00 0.00 0.00 0.00 0.00 69,57 14,786.24 3,871,946.78 3,886.802.59 3,800.3999 Employee Benefits 0.00 0.00 0.00 0.00 0.00 0.00 25,184.55 2,100,283.14 2,126.495.74 4,000.4999 Books and Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,147.23 755,719.19 763,8664 763,8664 763,8664 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 763,8664 764,866.704 7		Resources (from Federal Expenditures section) TOTAL COSTS									226,563.00 121,747,620.04
2000-2999 Classified Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.28 0.00 2.5184.65 2.100_283.74 2.126_495.7			1 1								
Substrate Subs											232,209.05
400-4999 Books and Supplies 0.00 0.0											
Services and Other Operating Expenditures 0.00		• •									
Capital Outlay Capi											
7130 State Special Schools		, , ,									
7430-7439 Debt Service											
Total Direct Costs											0.00
Transfers of Indirect Costs 0.00	7430-7439										0.00
Transfers of Indirect Costs - Interfund										0.00	
Total Indirect Costs TOTAL BEFORE OBJECT 8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) Total Indirect Costs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											0.00
TOTAL BEFORE OBJECT 8980 0.00 0.00 0.00 1,097.57 688,464.16 7,843,697.02 0.00 8,533,258.7 8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) 61,351,131.6	7350										
8980 Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) 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) 61,351,131.6											
Resources (from Federal Expenditures section) 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) 61,351,131.6		TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	[0.00 [1,097.57	688,464.16	7,843,697.02	0.00	8,533,258.75
[1] 이 문학자 이번 경제로 가는 사람들이 되는 사람들이 되었다. 사람들이 되는 사람들이 되는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다.		Resources (from Federal Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500,									226,563.00
		TOTAL COSTS									70,110,953.43

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

2015	-16 Expenditures	A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	110,923,660.16	63,488,513.81
2.	Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL 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.	2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	110,923,660.16	63,488,513.81
C. U	nduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	7,155.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	7.155.00	

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2016-17 Actual vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-A)

34 67314 0000000 Report SEMA

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 2016-17 Expenditures by LEA (LE-CY) and the 2015-16 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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 combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

- 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;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

Dravido the condition number if any to be used in the calculation below.

- c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5.	The assumption of cost be	y the high	cost fund operated by	the SEA under	34 CFR Sec.	300.704(c)
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riolide the condition hamber, it any, to be used in the calculation below.	State and Local	Local Offig
	-	
Total exempt reductions	0.00	0.00

Canto and Labor.

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Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2016-17 Actual vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-A)

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SELPA:

Elk Grove Unified (EG)

SECTION 2

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

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 (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		Minkelline	Workstown group out of the property of the control
	And the control of th	1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to 1000 to	
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).	Merchine to the control of the second of the	(e)	**************************************
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pai			A must list

SELPA:

Elk Grove Unified (EG)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year 2015-16	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 			
a. Total special education expenditures	132,538,861.89		
b. Less: Expenditures paid from federal sources	10,791,241.85		
 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 	121,747,620.04	110,923,660.15 0.00 110,923,660.15	
Less: Exempt reduction(s) for SECTION1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	121,747,620.04	0.00 0.00 110,923,660.15	10,823,959.89

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

		Actual FY 2016-17	Comparison Year 2015-16	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	132,538,861.89		
	b. Less: Expenditures paid from federal sources	10,791,241.85		
	 Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 	121,747,620.04	110,923,660.15 0.00 110,923,660.15	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	121,747,620,04	0.00 0.00 110,923,660.15	10.823,959.89
	d. Special education unduplicated pupil count	7,487	7,155	10,023,939.09
	e. Per capita state and local expenditures (A2c/A2d)	16,261.20	15,502.96	758.24

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA:

Elk Grove Unified (EG)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2016-17	Comparison Year 2015-16	Difference
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. 			
a. Expenditures paid from local sources	70,110,953.43	63,488,513.81	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation .		63,488,513.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	70,110,953.43	63,488,513.81	6,622,439.62

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual	Comparison Year	
	FY 2016-17	2015-16	Difference
Under "Comparison Year," enter the most recent year which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.	in		
a. Expenditures paid from local sources	70,110,953.43	63,488,513.81	
Add/Less: Adjustments required for MOE calculation	n	0.00	
Comparison year's expenditures, adjusted for MOE		63,488,513.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	70,110,953.43	63,488,513.81	6,622,439.62
b. Special education unduplicated pupil count	7,487	7,155	
c. Per capita local expenditures (B2a/B2b)	9,364.36	8,873.31	491.05

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Shelley Clark	916-793-2625
Contact Name	Telephone Number
Manager of Accounting	mclark@egusd.net
Title	E-mail Address

		,		2017-18 Budget	by LEA (LB-B)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									7,487
TOTAL BUD	GET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,535,776.00	14,008,100.00	27,462,440.00		44,006,316,00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,653,206.00	16,117,418.00	7,497,332.00		25,267,956,00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,323,632.00	16,247,870.00	16,720,465.00		35,291,967.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	300,663.00	378,764.00	523,377.00		1,202,804.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,288.00	13,844,568.00	393,804.00		14,240,660.00
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	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	6.815.565.00	60,596,720.00	52,678,502.00	0.00	120,090,787.00
										120,00,0,101.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	45,295.00	54,842.00	4.857.950.00		4.958.087.00
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	45,295.00	54,842.00	4,857,950.00	0.00	4,958,087,00
	TOTAL COSTS	0.00	0.00	0.00	0.00	6,860,860.00	60,651,562.00	57,536,452.00	0.00	125,048,874.00
STATE AND	OCAL BUDGET (Funds 01, 09, & 62; resources 000	00-2999, 3385, & 6000-	-9999)							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,206,168.00	12,216,077.00	26,901,316.00		41,323,561,00
	Classified Salaries	0.00	0.00	0.00	0.00	1,541,224.00	16,117,418.00	7,497,332,00		25,155,974.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	2,122,003.00	15,537,744.00	16,509,914.00		34,169,661.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	96,831.00	233,839,00	333,318.00		663,988.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7.588,708.00	393,804,00		7,982,512.00
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	81,084,00		81,084.00
	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	5,966,226.00	51,693,786.00	51,716,768.00	0.00	109,376,780.00
	75131 2 11511 5 5 5 115									
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	31,995.00	4.698.939.00		4,730,934.00
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	4,698,939.00	0.00	4,730,934.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	5,966,226.00	51,725,781.00	56,415,707.00	0.00	114,107,714.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										226,563.00
	TOTAL COSTS	17 19 美洲美国								114,334,277.00

Unaudited Actuals Special Education Maintenance of Effort 2017-18 Budget vs. 2016-17 Actual Comparison 2017-18 Budget by LEA (LB-B)

				2017-10 Dauget	-, (,					
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
	GET (Funds 01, 09, & 62; resources 0000-1999 & 800							1,000.01.01	7 (4)40 (1110)	10101
1	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,362,547.00		3,362,547.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,194,726,00		2,194,726,00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,200.00	3,850.00		14,050.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	187,957.00	80,998.00		268,955.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	198,157.00	5,642,121.00	0.00	5,840,278.00
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
1	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	198,157.00	5,642,121.00	0.00	5,840,278.00
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section) 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)									226,563.00
										69,402,055.00
	TOTAL COSTS							<u> </u>		75,468,896.00

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

Unaudited Actuals Special Education Maintenance of Effort 2017-18 Budget vs. 2016-17 Actual Comparison 2016-17 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									7,487
OTAL EXP	NDITURES (Funds 01, 09, & 62; resources 0000-99	99)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	2,381,596,07	14,053,165.46	26,107,186.71		42,541,948.24
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,493,574.70	16,007,618.73	7,770,166.31		25,271,359.74
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,666,978.75	15,367,654.49	14,255,631.08		31,290,264.3
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	39,066.62	470,043.30	1,252,418.33		1,761,528.2
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	25.00	4,929.94	13,966,098.78	1,275,977.26		15,247,030.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	887,114.42		887,114.42
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,110.00		15,110.00
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	25.00	5,586,146.08	59,864,580.76	51,563,604.11	0.00	117,014,355.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	37,866.91	0.00	3,841,643.90		3,879,510.81
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)	11,644,995.13	Markey (18) and (18)	AND AND A					Control of	11,644,995,13
	Total Indirect Costs	0.00	0.00	0.00	0.00	37,866.91	0.00	3,841,643.90	0.00	3,879,510.81
	TOTAL COSTS	0.00	0.00	0.00	25.00	5,624,012.99	59,864,580.76	55,405,248.01	0.00	120.893.866.76
EDERAL EX	(PENDITURES (Funds 01, 09, and 62; resources 30	00-5999, except 3385))							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	381,143.97	1,754,180.05	592,808.84		2,728,132.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	268,168.72	0.00	0.00		268,168.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	242,526.79	670,560.07	203,424.02		1,116,510.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	3,166.24	141,966.73	4,355.91		149,488.88
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	2,306.66	6,513,028.69	59,356.09		6,574,691.44
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	897,312.38	9,079,735.54	859,944.86	0.00	10,836,992.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	37,866.91	0.00	142,945.16		180,812.07
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	37,866.91	0.00	142,945.16	0.00	180,812.07
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	935,179.29	9,079,735.54	1,002,890.02	0.00	11,017,804.85
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
		THE ASSESSMENT							Life the second of the L	226,563.00

Unaudited Actuals Special Education Maintenance of Effort 2017-18 Budget vs. 2016-17 Actual Comparison 2016-17 Expenditures by LEA (LE-B)

Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resour	1	, , ,						1	
	Certificated Salaries	0.00	0.00	0.00	0.00	2,000,452.10	12,298,985.41	25,514,377.87		39,813,815.3
	Classified Salaries	0.00	0.00	0.00	0.00	1,225,405.98	16,007,618.73	7,770,166.31		25,003,191.0
3000-3999		0.00	0.00	0.00	0.00	1,424,451.96	14,697,094.42	14,052,207.06		30,173,753.4
4000-4999	• • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.00	0.00	35,900.38	328,076.57	1,248,062.42		1,612,039.3
5000-5999	3 - 1	0.00	0.00	0.00	25.00	2,623.28	7,453,070.09	1,216,621.17		8,672,339.5
6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	887,114.42		887,114.4
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	15,110.00		15,110.0
7430-7439		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	0.00	0.00	0.00	25.00	4,688,833.70	50,784,845.22	50,703,659.25	0.00	106,177,363.1
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,698,698.74		3,698,698.7
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)	11,644,995.13		E-yelligen + 1730/45		Maria Mariana				11,644,995.13
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,698,698.74	0.00	3,698,698.7
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	25.00	4,688,833.70	50,784,845.22	54,402,357.99	0.00	109,876,061.9
	TOTAL COSTS ENDITURES (Funds 01, 09, & 62; resources 0000-199									110,102,624.9
1000-1999		0.00	0.00	0.00	0.00	0.00	193,793.69	38,415.36		232,209.05
	Classified Salaries	0.00	0.00	0.00	0.00	69.57	14,786.24	3,871,946.78		3,886,802.59
	Employee Benefits	0.00	0.00	0.00	0.00	1,028.00	25,184.65	2,100,283.14		2,126,495.79
4000-4999 5000-5999	Books and Supplies	0,00	0.00	0.00	0.00	0.00	8,147.23	755,719.19		763,866.42
6000-6999	Services and Other Operating Expenditures Capital Outlay	0.00	0.00	0.00	0.00	0.00	446,552.35	190,218.13 887,114.42		636,770.48
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		887,114.42 0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7433	Total Direct Costs	0.00	0.00			1,097.57	688.464.16		0.00	0.00
	Total Birect Costs							7 843 697 02 1		
7310	Transfers of Indirect Costs	0.00		0.00	0.00			7,843,697.02	0.00	8,533,258.75
7310 7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533,258.75 0.00
7310 7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00 0.00	0.00	0,00 0.00	0.00	0.00		0.00 8,533,258.75 0.00 0.00
	Transfers of Indirect Costs - Interfund Total Indirect Costs	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	8,533,258.75 0.00 0.00 0.00
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00 0.00	0.00	0,00 0.00	0.00	0.00		8,533,258.7 0.0 0.0

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

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2017-18 Budget vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SELPA:		

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 2017-18 Budget by LEA (LB-B) and the 2016-17 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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 combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

- 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;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
T		
Total exempt reductions	0.00	0.00

Elk Grove Unified Sacramento County

Unaudited Actuals Special Education Maintenance of Effort 2017-18 Budget vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-B)

34 67314 0000000 Report SEMB

SECTION 2

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

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 (ESEA) 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	ı		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)		•		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a).	,			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		_		was the state of t
If (h) in lose than (a)				
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE				
requirement).		(e) _		****
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	_(f)		
Note: If your LEA exercises the authority under 34 CFR 3 (which are authorized under the ESEA) paid with the free	300.205(a) to reduce thed up funds:	e MOI	E requirement, the LEA	must list the activities

SELPA:

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. 			
a. Total special education expenditures	125,048,874.00		
b. Less: Expenditures paid from federal sources	10,714,597.00		
 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 	114,334,277.00	121,747,620.04 0.00 121,747,620.04	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	114,334,277.00	0.00 0.00 121,747,620.04	(7,413,343.04)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

		Budgeted Amounts FY 2017-18	Comparison Year 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	125,048,874.00		
	b. Less: Expenditures paid from federal sources	10,714,597		
	c. Expenditures paid from state and local sources	114,334,277.00	121,747,620.04	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
	calculation		121,747,620.04	
	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	114,334,277.00	121,747,620.04	
	d. Special education unduplicated pupil count	7487	7487	
	e. Per capita state and local expenditures (A2c/A2d)	15,271.04	16,261.20	(990.16)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

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B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2017-18	Comparison Year 2016-17	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	75,468,896.00	70,110,953.43	그 얼마를 함하는 모든
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		70,110,953.43	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	75,468,896.00	0.00 0.00 70,110,953.43	5,357,942.57

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

			Budget	Comparison Year	
			FY 2017-18	2016-17	Difference
2.	in	nder "Comparison Year," enter the most recent year which MOE compliance was met using the actual vs. tual method based on per capita local expenditures			
	a.	Expenditures paid from local sources	75,468,896.00	70,110,953.43	
		Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		70,110,953.43	
		Less: Exempt reduction(s) from SECTION 1		0.00_	
		Less: 50% reduction from SECTION 2		0.00	
		Net expenditures paid from local sources	75,468,896.00	70,110,953.43	5,357,942.57
	b.	Special education unduplicated pupil count	7,487	7,487	
	C.	Per capita local expenditures (B2a/B2b)	10,079.99	9,364.36	715.63

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Shelley Clark	916-793-2625
Contact Name	Telephone Number
Manager of Accounting	mclark@egusd.net
Title	E-mail Address

Budget Department

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FEDERAL					
reveral		NCLB: TITLE I			
	NCLB: TITLE I	PART A	SPECIAL ED	SPECIAL ED:	SPECIAL ED:
PROGRAM NAME	PART A BASIC	NEGLECTED	BASIC PL101-476	IDEA PREK	IDEA PREK
CATALOG NUMBER	84.010	84.010	84.027A	84.173A	84.027A
FD-MGMT-RESC-PY CODE	01-4900-3010-0	01-4350-3010-0	01-3770-3310-0	01-3711-3315-7	01-3711-3320-7
REVENUE OBJECT	8290	8290	8181	8182	8182
		4 4000	10070	12.120	42602
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	13379	13430	13682
AWARD:	93.00%]
1. Prior Year Carryover	4,675,246.21	918,305.80		400 440 00	724 664 00
2. a. Current Year Award	13,927,968.30	1,048,341.70	9,088,852.00	198,119.00	734,664.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	13,927,968.30	1,048,341.70	9,088,852.00	198,119.00	734 <u>,</u> 664.00
Required Matching Funds/Other	(2,977,759.22)		226,563.00		
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	15,625,455.29	1,966,647.50	9,315,415.00	198,119.00	734,664.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	10,704,933.97	1,975,533.00		68,646.00	255,472.00
7. Contributed Matching Funds	(2,977,759.22)		226,563.00		
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	7,727,174.75	1,975,533.00	226,563.00	68,646.00	255,472.00
EXPENDITURES					
Donor-Authorized Expenditures	9,477,648.48	1,001,489.67	9,315,415.00	198,119.00	734,664.00
10. Non Donor-Authorized Expenditures	•	-	-	-	-
11. Total Expenditures					
(line 9 plus line 10)	9,477,648.48	1,001,489.67	9,315,415.00	198,119.00	734,664.00
12. Amounts Included in Line 6 above					
for Prior Year Adjustments			1		
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(1,750,473.73)	974,043.33	(9,088,852.00)	(129,473.00)	(479,192.00)
a. Deferred Revenue		974,043.33	1 - '		
b. Accounts Payable	-	-	-	-	
c. Account Receivable	1,750,473.73	-	9,088,852.00	129,473.00	479,192.00
14. Unused Grant Award Calculation					
(line 4 minus line 9)	6,147,806.81	965,157.83	-	-	
15. If Carryover is allowed, enter					
line 14 amount here	6,147,806.81	965,157.83	-		
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	12,455,407.70	1,001,489.67	9,088,852.00	198,119.00	734,664.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Ϋ́	Ϋ́	Y	Y	Υ
Sentition that the	•	•	•	•	*

Budget Department

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FEDERAL					
reveral		SPECIAL ED:	SPECIAL ED:	WORKABILITY II	VOC PROGRAM
	MENTAL HEALTH	PREK STAFF	EARLY	TRANSITION	CARL PERKINS
PROGRAM NAME	SERVICES	DEVELOPMENT	INTERVENTION	PARTNERSHIP	CTE IMP ACT
CATALOG NUMBER	84.027A	84.173A	84.181	84.126A	84.048a
FD-MGMT-RESC-PY CODE	01-4030-3327-8	01-3711-3345-8	01-4030-3385-0	01-4030-3410-0	01-4250-3515-0
REVENUE OBJECT	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	15197	13431	23761	10006	14891
AWARD:					
Prior Year Carryover	-	-	-	-	-
2. a. Current Year Award	689,739.00	2,404.00	53,605.00	272,469.00	15,000.00
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	689,739.00	2,404.00	53,605.00	272,469.00	15,000.00
Required Matching Funds/Other			,	1,824.35	
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	689,739.00	2,404.00	53,605.00	274,293.35	15,000.00
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	528,142.00	2,404.00	26,803.00	101,247.59	11,249.96
7. Contributed Matching Funds				1,824.35	0.04
8. Total Available Award (budget) (sum lines 5, 6, & 7)	528,142.00	2,404.00	26,803.00	103,071.94	11,250.00
EXPENDITURES					
Donor-Authorized Expenditures	689,739.00	2,404.00	53,605.00	270,272.55	15,000.00
10. Non Donor-Authorized Expenditures	-	-	-	-	
11. Total Expenditures					
(line 9 plus line 10)	689,739.00	2,404.00	53,605.00	270,272.55	15,000.00
12. Amounts Included in Line 6 above					
for Prior Year Adjustments		ļ	 	 	<u></u>
13. Calculation of Deferred Revenue			1		
or A/P, & A/R amounts	(464 505 00)		(26,002,00)	(467 200 64)	(2.750.00)
(line 8 minus line 9 plus line 12)	(161,597.00)	-	(26,802.00)	(167,200.61)	(3,750.00)
a. Deferred Revenue		-	<u> </u>	<u> </u>	ļ
b. Accounts Payable	161,597.00	-	26,802.00	167,200.61	3,750.00
c. Account Receivable 14. Unused Grant Award Calculation	101,597.00	 	20,002.00	107,200.61	3,730.00
(line 4 minus line 9)	<u>_</u>	_	_	4,020.80	_
15. If Carryover is allowed, enter		 	<u> </u>	1,020.00	l
line 14 amount here	_	-	_		-
16. Reconciliation of Revenue	 		1		
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	689,739.00	2,404.00	53,605.00	268,448.20	14,999.96
DEFERRED REVENUE Y/N	Y	Y	Y	'\ Y	Y
CARRYOVER Y/N	Ϋ́	Ý	Ý	N	N
CARRIOYER 1/N	•	!	•		

Budget Department

VOC PROGRAM VOC PROGRAM VOC PROGRAM NCLB: TITLE II (Formerly PROGRAM NAME CARL PERKINS CARL PERKINS PART A Principal Training (Formerly Principal Training Principal Training Principal Training Principal Training Principal Training Part A, Administrator Training Administrator Training (Formerly Principal Training Princip		—			NI 18- 1101 1-	NCLB. Title II,
VOC PROGRAM NAME		1			NCLB: Title 11,	
VOC PROGRAM VOC PROGRAM				·	,	
NOC PROGRAM NAME					t i	1
CARL PERKINS CARL PERKINS PATA Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Training Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal Pincipal						
SA 10 SA 1		1			1 '	
DEFERRED CODE			^			
REVENUE OBJECT 8290 8290 8290 8290 8290 8290	CATALOG NUMBER			0 11001		
1. Prior Year Carryover	FD-MGMT-RESC-PY CODE	01-4250-3550-6	01-4250-3550-7	01-4040-4035-0	01-4040-4036-3	
AWARD: 1. Prior Year Carryover 102,688.23 9,784.62 14,372.23 15,000.00	REVENUE OBJECT	8290	8290	8290	8290	8290
AWARD: 1. Prior Year Carryover 102,688.23 9,784.62 14,372.23 15,000.00						
1. Prior Year Carryover	LOCAL DESCRIPTION (if any)/PCA#	14894	14894	14341	14344	14344
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) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Patching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Zing Award (budget) (sum lines 1, 14,372.23 15,000.00 15. In award (budget) (sum lines 1, 14,372.23	AWARD:					
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) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Patching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Zing Award (budget) (sum lines 1, 14,372.23 15,000.00 15. In award (budget) (sum lines 1, 14,372.23	Prior Year Carryover	102,688.23		9,784.62	14,372.23	15,000.00
D. Transferability (NCLB) C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustments S60,382,00 C. Other Adjustment S60,382,00 C. Other	2. a. Current Year Award		466,231.00	1,326,916.00		
C. Other Adjustments d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other 466,231.00 1,887,298.00 218,265.95 4, Total Available Award (budget) (sum lines 1, 2d, & 3) 102,688.23 466,231.00 2,115,348.57 14,372.23 15,000.00 REVENUES: 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 72,779.61 120,807.47 1,588,715.00 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 72,779.61 120,807.47 1,588,715.00 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 72,779.61 120,807.47 1,816,765.57 14,372.23 15,000.00 EXPENDITURES 9. Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 10. Non Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 11. Total Expenditures (line 9 plus line 10) 72,779.61 388,118.78 2,115,348.57 282.96 12. Amounts Included in Line 6 above for Prior Year Adjustments (line 8 minus line 9) 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	b. Transferability (NCLB)			<u> </u>		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	c. Other Adjustments			560.382.00		
Sum lines 2a, 2b and 2c)		1				
3. Required Matching Funds/Other 10,468.23 466,231.00 2,115,348.57 14,372.23 15,000.00		_	466 231 00	1 887 298 00	_	_
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	3 Required Matching Funds/Other	- 	100,231.00	218 265 95		
Sum lines 1, 2d, & 3) 102,688.23 466,231.00 2,115,348.57 14,372.23 15,000.00		 		210,203.93	<u> </u>	
Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Adjustments Sevenue Deferred from Prior Year Adjustments Sevenue Deferred Revenue Sevenue Deferred Revenue Sevenue Deferred Revenue Sevenue		102 688 23	466 231 00	2 115 349 57	14 372 23	15,000,00
5. Revenue Deferred from Prior Year 9,784.62 14,372.23 15,000.00 6. Cash Received in Current Year 72,779.61 120,807.47 1,588,715.00 128,265.95 128,265.95 14,372.23 15,000.00 8. Total Available Award (budget) (sum lines 5, 6, & 7) 72,779.61 120,807.47 1,816,765.57 14,372.23 15,000.00 EXPENDITURES 9. Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 10. Non Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 11. Total Expenditures (line 9 plus line 10) 72,779.61 388,118.78 2,115,348.57 282.96 - 12. Amounts Included in Line 6 above for Prior Year Adjustments 72,779.61 388,118.78 2,115,348.57 282.96 - 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) - (267,311.31) (298,583.00) 14,089.27 15,000.00 a. Deferred Revenue		102,000.23	400,231.00	2,113,340.37	17,372.23	13,000.00
6. Cash Received in Current Year 72,779.61 120,807.47 1,588,715.00						45.000.00
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 72,779.61 120,807.47 1,816,765.57 14,372.23 15,000.00 EXPENDITURES 9. Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 72,779.61 388,118.78 2,115,348.57 282.96 - 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue c. Accounts Payable c. Accounts Payable c. Account Receivable					14,372.23	15,000.00
8. Total Available Award (budget) (sum lines 5, 6, 8 7) 72,779.61 120,807.47 1,816,765.57 14,372.23 15,000.00 EXPENDITURES 9. Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96 - 10. Non Donor-Authorized Expenditures		72,779.61	120,807.47	1,588,715.00		
Sum lines 5, 6, & 7) 72,779.61 120,807.47 1,816,765.57 14,372.23 15,000.00	7. Contributed Matching Funds	<u> </u>		218,265.95		
## Section of Prior Prior Para Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 2. Accounts Payable 2. Accounts Receivable 3. Calculation of Deferred Revenue 5. Accounts 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 17. (179.61) 388,118.78 2,115,348.57 282.96 388,118.78 2,115,348.57 282.96	8. Total Available Award (budget)	-				
9. Donor-Authorized Expenditures 72,779.61 388,118.78 2,115,348.57 282.96		72,779.61	120,807.47	1,816,765.57	14,372.23	15,000.00
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 14. Oscounts Payable 15. Account Receivable 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13b plus line 13c) 17. Oscount Receivable 18. Calculation of Deferred Revenue 19. Caf7,311.31 (298,583.00) 10. Caf7,311.31 (298,583.00) 11. Total Expenditures (20,115,348.57 (282.96) (20,11						
11. Total Expenditures (line 9 plus line 10) 72,779.61 388,118.78 2,115,348.57 282.96 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	Donor-Authorized Expenditures	72,779.61	388,118.78	2,115,348.57	282.96	-
Cline 9 plus line 10) 72,779.61 388,118.78 2,115,348.57 282.96	I	-	-	<u>-</u>	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 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 17. Topic of the shows a service of the state of the	11. Total Expenditures					
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 17. Topic of the shows a service of the state of the	(line 9 plus line 10)	72,779.61	388,118.78	2,115,348.57	282.96	
Second Second	12. Amounts Included in Line 6 above					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		1				
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) 29,908.62 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) DEFERRED REVENUE Y/N Y (267,311.31) (298,583.00) 14,089.27 298,583.00 - 267,311.31 298,583.00 - 267,311.31 298,583.00 - 388,118.78 1,897,082.62 282.96 - Y Y Y Y Y Y Y Y Y Y Y Y		- 	1	1		
(line 8 minus line 9 plus line 12) - (267,311.31) (298,583.00) 14,089.27 15,000.00 a. Deferred Revenue 14,089.27 15,000.00 b. Accounts Payable						
a. Deferred Revenue		-	(267.311.31)	(298,583,00)	14.089.27	15,000.00
b. Accounts Payable		1	1			
C. Account Receivable - 267,311.31 298,583.00			1 -	1 -		
14. Unused Grant Award Calculation (line 4 minus line 9) 29,908.62 78,112.22 - 14,089.27 15,000.00 15. If Carryover is allowed, enter line 14 amount here - 78,112.22 0.00 14,089.27 15,000.00 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 72,779.61 388,118.78 1,897,082.62 282.96 - DEFERRED REVENUE Y/N Y			267.311.31	298,583.00	<u> </u>	l
(line 4 minus line 9) 29,908.62 78,112.22 - 14,089.27 15,000.00 15. If Carryover is allowed, enter line 14 amount here - 78,112.22 0.00 14,089.27 15,000.00 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 72,779.61 388,118.78 1,897,082.62 282.96 - DEFERRED REVENUE Y/N Y Y Y Y Y			1 20,,511.51	1 230,303.00		1
15. If Carryover is allowed, enter line 14 amount here		29 908 62	78 112 22	_	14 089.27	15,000,00
Iine 14 amount here		25,500.02	1	1	1,003.27	15,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 72,779.61 388,118.78 1,897,082.62 282.96 - DEFERRED REVENUE Y/N Y Y Y Y Y Y		-	78 112 22	0.00	14 089 27	15 000 00
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 72,779.61 388,118.78 1,897,082.62 282.96 - DEFERRED REVENUE Y/N Y Y Y Y Y Y Y		- 	10,112.22	0.00	11,009.27	15,000.00
minus line 13b plus line 13c) 72,779.61 388,118.78 1,897,082.62 282.96 - DEFERRED REVENUE Y/N Y <td>II</td> <td></td> <td></td> <td>1</td> <td></td> <td></td>	II			1		
DEFERRED REVENUE Y/N Y Y Y Y Y	minus line 13h plus line 13c)	72 770 61	300 110 70	1 807 082 62	282.06	_
CARRYOVER Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		12,779.01	J 300,110.76	1,037,002.02	- L	JL
CARRYOVER Y/N N Y Y Y Y	DEFERRED REVENUE Y/N	Y	Y	Y	· ·	Ϋ́
	CARRYOVER Y/N	N	Υ	Υ	Y	Υ

Budget Department

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FEDERAL	CA	CA	NCLB: TITLE IV	NCLB: TITLE IV	
redenal	MATHEMATICS	MATHEMATICS	PART B 21ST	PART B 21ST	
	AND SCIENCE	AND SCIENCE	CENTURY	CENTURY	NCLB: TITLE III
PROGRAM NAME	PARTNERSHIP	PARTNERSHIP	SCHOOLS	SCHOOLS	IMMIGRANT
CATALOG NUMBER	84.366B	84.366B	84.287C	84.287C	84.365
FD-MGMT-RESC-PY CODE	01-4040-4050-4	01-4040-4050-7	01-4900-4124-6	01-4900-4124-7	01-4750-4201-6
REVENUE OBJECT	8290	8290	8290	8290	8290
	M3	M3			14246
LOCAL DESCRIPTION (if any)/PCA#	14512	14512	14681	14681	14346
AWARD:		667 100 40	101 (72 20		97.049.00
Prior Year Carryover a. Current Year Award	-	667,199.49	191,672.30	1 201 522 00	87,048.00
 				1,381,522.00	
b. Transferability (NCLB)	(50.60)		(0.30)		
c. Other Adjustments	(50.68)		(0.30)		
d. Adj. Curr Yr Award			(,		
(sum lines 2a, 2b and 2c)	(50.68)	-	(0.30)	1,381,522.00	
Required Matching Funds/Other			*	(109,722.00)	
4. Total Available Award (budget)	(50.60)	667 100 10	101 672 00	1 271 000 00	07.040.00
(sum lines 1, 2d, & 3)	(50.68)	667,199.49	191,672.00	1,271,800.00	87,048.00
REVENUES:					
5. Revenue Deferred from Prior Year		81,560.49			81,271.00
6. Cash Received in Current Year	(50.68)	292,808.00	191,672.00	1,008,711.53	
7. Contributed Matching Funds				(77,493.19)	
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	(50.68)	374,368.49	191,672.00	931,218.34	81,271.00
EXPENDITURES					
Donor-Authorized Expenditures	(50.68)	619,785.86	191,672.00	1,156,848.16	87,048.00
10. Non Donor-Authorized Expenditures	-		<u> </u>	-	<u> </u>
11. Total Expenditures				 	
(line 9 plus line 10)	(50.68)	619,785.86	191,672.00	1,156,848.16	87,048.00
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)	<u> </u>	(245,417.37)	·	(225,629.82)	
a. Deferred Revenue	-	-	-		
b. Accounts Payable	-	-	-	-	<u> </u>
c. Account Receivable	-	245,417.37		225,629.82	5,777.00
14. Unused Grant Award Calculation		<u> </u>]		
(line 4 minus line 9)	-	47,413.63	<u> </u>	114,951.84	<u> </u>
15. If Carryover is allowed, enter					
line 14 amount here	-	47,413.63	0.00	114,951.84	ļ <u>.</u>
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a			10: 575 55	4 224 244 5=	67.040.00
minus line 13b plus line 13c)	(50.68)	619,785.86	191,672.00	1,234,341.35	87,048.00
DEFERRED REVENUE Y/N	Υ	Y	Υ	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ	N

Budget Department

	7				
FEDERAL PROGRAM NAME CATALOG NUMBER	LEP 84.365	NCLB: TITLE III LEP 84.365	LEP 84.365	INDIAN ED 84.060A	CA MATHEMATICS AND SCIENCE PARTNERSHIP 84.366B
FD-MGMT-RESC-PY CODE	01-4750-4201-7		01-4750-4203-7	01-4900-4510-0	01-4040-5822-5
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14346	14346	14346	10011	eSCI2 14512
AWARD:					04.440.70
Prior Year Carryover		671,655.92			91,119.70
2. a. Current Year Award	86,505.00		1,107,606.00	50,873.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other	86,505.00	-	1,107,606.00	50,873.00	<u>-</u>
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	86,505.00	671,655.92	1,107,606.00	50,873.00	91,119.70
REVENUES:					
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year		671,655.92	392,161.00	37,490.31	(4,439.04)
7. Contributed Matching Funds					
8. Total Available Award (budget) (sum lines 5, 6, & 7)		671,655.92	392,161.00	37,490.31	(4,439.04)
9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures	6,054.96	671,655.92	418,692.41	50,809.02	(4,439.04)
11. Total Expenditures (line 9 plus line 10)	6,054.96	671,655.92	418,692.41	50,809.02	(4,439.04)
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)	(6,054.96)	4) 	(26,531.41)	(13,318.71)	_
a. Deferred Revenue	_ 	ļ <u>-</u>	ļ	<u> </u>	-
b. Accounts Payable	<u> </u>	-	35 507 77	12.240.71	
c. Account Receivable	6,054.96	-	26,531.41	13,318.71	ļ
14. Unused Grant Award Calculation	00.453.51		500 040 50	60.00	05 550 34
(line 4 minus line 9)	80,450.04	ļ	688,913.59	63.98	95,558.74
15. If Carryover is allowed, enter	00.450.01		600 043 50		1
line 14 amount here	80,450.04	ļ	688,913.59	ļ <u>-</u>	ļ
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,054.96	671,655.92	418,692.41	50,809.02	(4,439.04)
DEFERRED REVENUE Y/N	Y	Y	Y	Υ	Υ
CARRYOVER Y/N	Y	Υ	Υ	N	N

Budget Department

					
FEDERAL	INDEPENDENT LIVING	PROJECT	PROJECT	PROJECT	ELEMENTARY COUNSELING
PROGRAM NAME	PROGRAM	AWARE	AWARE I	AWARE	GRANT
CATALOG NUMBER	93.674	93.243	93.243	93.243	84.215
FD-MGMT-RESC-PY CODE	01-4350-5823-0	01-4350-5824-7	01-4350-5824-8	01-4350-5824-9	01-4350-5825-6
REVENUE OBJECT	8290	8290	8290	8290	8290
		9230	0250	0250	0.00
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
Prior Year Carryover	-		•		28,337.42
2. a. Current Year Award	99,999.00	125,000.00	125,000.00	125,000.00	
b. Transferability (NCLB)					
c. Other Adjustments		····			
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	99,999.00	125,000.00	125,000.00	125,000.00	_
Required Matching Funds/Other	33,333.00	125,000.00	125,000.00	123,000.00	
4. Total Available Award (budget)		-			
(sum lines 1, 2d, & 3)	99,999.00	125,000.00	125,000.00	125,000.00	28,337.42
REVENUES:	33/333.00	125,000.00	123,000.00	125,000.00	20,337112
5. Revenue Deferred from Prior Year					
6. Cash Received in Current Year	E4.067.00	22 742 01			2.010.70
7. Contributed Matching Funds	54,963.00	23,743.01			3,019.78
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	54,963.00	23,743.01	_	-	3,019.78
EXPENDITURES	3 1/3 03 100	25// 10101			3/023110
Donor-Authorized Expenditures	52,835.17	35,034.82	_	_	3,019.78
10. Non Donor-Authorized Expenditures		-	ļ	-	-
11. Total Expenditures					
(line 9 plus line 10)	52,835.17	35,034.82			3,019.78
12. Amounts Included in Line 6 above	32,033.17	33,034.02			3,013.70
for Prior Year Adjustments					
13. Calculation of Deferred Revenue			 		
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	2,127.83	(11,291.81)	_	_	_
a. Deferred Revenue	2,127.03	(11,291.01)	<u> </u>		
b. Accounts Payable	2,127.83	<u> </u>	-		<u> </u>
c. Account Receivable	2,127.03	11,291.81	<u> </u>	<u> </u>	<u> </u>
14. Unused Grant Award Calculation	 	11,271.01	l -	<u> </u>	
	47 162 02	80 065 10	125 000 00	125 000 00	25 217 64
(line 4 minus line 9) 15. If Carryover is allowed, enter	47,163.83	89,965.18	125,000.00	125,000.00	25,317.64
line 14 amount here		89,965.18	125,000.00	125 000 00	
16. Reconciliation of Revenue	<u> </u>	05,505.18	123,000.00	125,000.00	<u> </u>
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	E2 02E 17	35 034 03			2 010 70
<u> </u>	52,835.17	35,034.82		<u> </u>	3,019.78
DEFERRED REVENUE Y/N	N	Y	Y	Y	Υ
CARRYOVER Y/N	N	Y	Y	Y	N

Budget Department

					
FEDERAL					
revenal			2201122		
	SAFE ROUTES	SCHOOL YARD	PROMISE	CEAR UP	CEAR UP
PROGRAM NAME	TO SCHOOL	HABITAT	GRANT	GEAR UP	GEAR UP 84.334
CATALOG NUMBER	20.205	01 4010 5020 0	84.418P 01-4030-5830-5	84.334 01-4020-5832-6	
FD-MGMT-RESC-PY CODE		01-4010-5828-0		8290	8290
REVENUE OBJECT	8290	8290	8290	8290	0290
LOCAL DESCRIPTION (if any)/PCA#	N/A	N/A	N/A	N/A	N/A
AWARD:					
1. Prior Year Carryover	158,268.32	3,985.00		68,620.50	
2. a. Current Year Award					161,763.00
b. Transferability (NCLB)	<u> </u>				
c. Other Adjustments		(0.28)			
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	-	(0.28)	-	-	161,763.00
Required Matching Funds/Other			1,397.61	45.87	
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	158,268.32	3,984.72	1,397.61	68,666.37	161,763.00
REVENUES:					
5. Revenue Deferred from Prior Year		3,984.72			
6. Cash Received in Current Year	112,174.55		(1,397.61)	46,880.38	
7. Contributed Matching Funds			1,397.61	45.87	
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	112,174.55	3,984.72	-	46,926.25	-
EXPENDITURES				46.026.25	114 024 20
Donor-Authorized Expenditures	123,555.47	3,984.72	<u> </u>	46,926.25	114,924.29
10. Non Donor-Authorized Expenditures	-				
11. Total Expenditures				45.005.05	444 024 20
(line 9 plus line 10)	123,555.47	3,984.72		46,926.25	114,924.29
12. Amounts Included in Line 6 above					
for Prior Year Adjustments			<u> </u>	 	
13. Calculation of Deferred Revenue			i		
or A/P, & A/R amounts				1	(114.024.20)
(line 8 minus line 9 plus line 12)	(11,380.92)		 	ļ	(114,924.29)
a. Deferred Revenue		<u> </u>	ļ		
b. Accounts Payable		<u> </u>	-		114,924.29
c. Account Receivable	11,380.92	ļ		 	114,324.29
14. Unused Grant Award Calculation	24 742 25		1 207 (1	21 740 12	46,838.71
(line 4 minus line 9)	34,712.85	∦ -	1,397.61	21,740.12	40,030.71
15. If Carryover is allowed, enter					46,838.71
line 14 amount here		╂	 	<u> </u>	10,030.71
16. Reconciliation of Revenue	I				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	122 555 47	3,984.72	(1,397.61	46,880.38	114,924.29
IL	123,555.47	3,984.72	1 (1,397.61	ال <u>طريون.36</u>	<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Υ	Y N	Ϋ́
CARRYOVER Y/N	N	Υ	N	IN	1

Budget Department

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renenai				TITLE I	
FEDERAL	PROGRAM	TITLE I		PROFESSIONAL	
	IMPROVEMENT	REGIONAL STAFF	AFTER SCHOOL	LEARNING	AFTER SCHOOL
PROGRAM NAME	(3010)	DEVELOPMENT	TWLIGHT (3010)	(3010)	TWLIGHT (3010)
CATALOG NUMBER	84.010	84.01	84.01	84.010	84.010
FD-MGMT-RESC-PY CODE	01-4900-5855-0	01-4900-5857-0		01-4900-5859-0	01-4900-5860-0
REVENUE OBJECT	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	14329	14329	14329	14329	14329
AWARD:					
Prior Year Carryover	1,617,904.24	20,853.82	244,214.90	69,348.40	87,809.74
2. a. Current Year Award					
b. Transferability (NCLB)					
c. Other Adjustments		0.18		(0.40)	0.26
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	-	0.18	-	(0.40)	0.26
Required Matching Funds/Other	268,532.77	796,164.49	300,190.19	1,492,089.40	120,782.37
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	1,886,437.01	817,018.49	544,405.09	1,561,437.40	208,592.37
REVENUES:					
5. Revenue Deferred from Prior Year	1,617,904.24		244,214.90		
6. Cash Received in Current Year		20,854.00		69,348.00	87,810.00
7. Contributed Matching Funds	268,532.77	796,164.49	300,190.19	1,492,089.40	120,782.37
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	1,886,437.01	817,018.49	544,405.09	1,561,437.40	208,592.37
EXPENDITURES					
Donor-Authorized Expenditures	1,886,437.01	817,018.49	544,405.09	1,561,437.40	208,592.37
10. Non Donor-Authorized Expenditures		<u> </u>		-	-
11. Total Expenditures					
(line 9 plus line 10)	1,886,437.01	817,018.49	544,405.09	1,561,437.40	208,592.37
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts		1			
(line 8 minus line 9 plus line 12)		 	ļ <u>-</u>	<u> </u>	ļ
a. Deferred Revenue	<u> </u>	 	-	<u> </u>	
b. Accounts Payable	<u>-</u>	ļ <u>-</u>		<u> </u>	
c. Account Receivable	-	<u> </u>	<u> </u>	<u>-</u>	
14. Unused Grant Award Calculation			1		
(line 4 minus line 9)		<u> </u>	-	-	ļ
15. If Carryover is allowed, enter		0.00		0.00	
line 14 amount here 16. Reconciliation of Revenue	<u> </u>	0.00	 	0.00	
1					
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,617,904.24	20,854.00	244,214.90	69,348.00	87,810.00
 	1 1,017,304.24	II 50,004.00	JL 277,217.90	JL 09,340.00	V 07,010.00
DEFERRED REVENUE Y/N	Y	Υ 	Y	Υ	Υ
CARRYOVER Y/N	Y	У	N	У	У

Budget Department

1. Prior Year Carryover 28,538.23 9,771,973.07 52,514.39 2. a. Current Year Award 31,087,577.00 3. Transferability (NCLB) 560,330.55 4. Adj. Curr Y. Award 560,330.55 4. Adj. Curr Y. Award 560,330.55 5. Adj. Curr Y. Award 560,330.55 6. Adj. Curr Y. Award 560,330.55 7. Adj. Curr Y. Award (budget) 560,330.55 8. Adj. Curr Y. Award (budget) 560,330.55 9. Adj. Curr Y. Award (budget) 560,330.55 109,722.00 448,096.78 109,722.00 448,096.78 109,722.00 44,867,977.40 121,583.00 52,514.39 109,722.00 41,867,977.40 121,583.00 52,514.39 109		<u> </u>				
## PROGRAM SECONDARY ADULTS (CARL PERKINS) PROGRAM NAME CATALOG NUMBER CATALOG NU					VOCATTONAL	VOCATIONAL
ASSETS FAMILY LITERACTY (SEE 4124) LITERACTY (SEE 4124) LITERACTY (SEE 4124) LITERACTY (SEE 4124) B4.287C	pesessi				1	l I
REFERENCE REFE	FEDERAL	ASSETS EAMILY	ACCETC EAMILY			
PROGRAM NAME CATALOS NUMBER BA 4287C BA 287C BA 287C BA 287C BA 290 BA 2	الكان والمنظم	11			1	1
CATALOG NUMBER PMGMTRESC-PY CODE OI-4900-5861-6 OI-4900-5861-7 0I-4900-5861-7 0I-4800-5800-7 0I-	DDOCDAM NAME		ı , ı	TOTAL ED 01	, ,	1 ' '
DEFERRED CODE				IOTAL PO 01		
REVENUE OBJECT 82900 82900 82900 82900 82900 82900 82900 82900 829						
Description (if any)/PCA# 14788	11					
AWARD: 1. Prior Year Carryover 2. a. Current Year Award 31,087,577.00 121,583.00 b. Transferability (NCLB) c. Other Adjustments (0.23) 5. Expending Funds/Other 4. Total Available Award (Dudget) (sum lines 2, 2, 8, 3) 6. Cash Received in Current Year 7. Contributed Matching Funds/Other 8. Total Available Award (Dudget) (sum lines 1, 2, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, 8, 7) 8. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, 8, 7) 8. Total Available Award (Dudget) (sum lines 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	REVENUE OBJECT	8290	8290		8290	8290
AWARD: 1. Prior Year Carryover 2. a. Current Year Award 3.1,087,577.00 121,583.00 5. Transferability (NCLB) c. Other Adjustments (0.23) 5. Expending Matching Funds/Other 4. Total Available Award (Dudget) (sum lines 2, 2, 8, 3) 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (Dudget) (sum lines 5, 6, 8, 7) 28,538.00 77,493.19 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 28,538.00 78,293.80 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 28,538.00 28,538.00 28,538.00 28,538.00 38,308.90 38,308.	LOCAL DESCRIPTION (if any)/PCA#	14788	14788		14893	14893
2. a. Current Year Award b. Transferability (NCLB) c. Other Adjustments (0.23) 5560,330.55 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) 28,538.00 109,722.00 41,867,977.40 121,583.00 52,514.39 REVENUES: 5. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 7, Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,864.77 22,008,199.93 7. Contributed Matching Funds 77,493.19 21,008,864.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures 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 bus line 12) 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 3. 3,491.98 73,133.94	AWARD:					
2. a. Current Year Award b. Transferability (NCLB) c. Other Adjustments (0.23) 5560,330.55 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) 2. 8,538.00 109,722.00 41,867,977.40 121,583.00 52,514.39 REVENUES: 5. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 2. 8,538.00 77,493.19 2. 1,008,864.77 2. 1,008,864.77 2. 2,009,199.93 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 2. 8,538.00 77,493.19 2. 1,008,864.77 2. 1,008,864.77 2. 1,008,864.77 2. 1,008,864.77 3. 1,33.94 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures 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 but sine 12) 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 2,253.30 2. 3,333,34,911.98 73,133.94 52,514.39 DEFERED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Prior Year Carryover	28,538.23		9,771,973.07		52,514.39
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 1a, 2d, & 3) 28,538.00 109,722.00 448,096,78 4. Total Available Award (budget) (sum lines 1a, 2d, & 3) 28,538.00 109,722.00 448,096,78 4. Total Available Award (budget) (sum lines 1a, 2d, & 3) 28,538.00 109,722.00 44,807,977,40 121,583.00 52,514.39 REVENUES: 5. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 27,430.27 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 12. Amounts Included in Line 6 above for Prior Year Aglustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 2,253.30 2,253.30 1,005,385.90 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 3,034,911.23 48,449.06 15. If Carryover is allowed, enter line 14 amount here line 14 amount here line 14 minus line 9 15. If Carryover is allowed, enter line 14 amount here line 14 minus line 13b minus line 13b minus line 13b minus line 13b line line 13c) 28,538.00 28,538.00 32,586,815.16 33,133.94 52,514.39 DEFERED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2. a. Current Year Award			31,087,577.00	121,583.00	
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 1a, 2d, & 3) 28,538.00 109,722.00 448,096,78 4. Total Available Award (budget) (sum lines 1a, 2d, & 3) 28,538.00 109,722.00 448,096,78 4. Total Available Award (budget) (sum lines 1a, 2d, & 3) 28,538.00 109,722.00 44,807,977,40 121,583.00 52,514.39 REVENUES: 5. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 27,430.27 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 12. Amounts Included in Line 6 above for Prior Year Aglustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 2,253.30 2,253.30 1,005,385.90 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 2,212.783 3,034,911.23 48,449.06 15. If Carryover is allowed, enter line 14 amount here line 14 amount here line 14 minus line 9 15. If Carryover is allowed, enter line 14 amount here line 14 minus line 13b minus line 13b minus line 13b minus line 13b line line 13c) 28,538.00 28,538.00 32,586,815.16 33,133.94 52,514.39 DEFERED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	b. Transferability (NCLB)					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)		(0.23)		560,330,55		
(sum lines Za, 2b and 2c) (0.23) - 31,647,907,55 121,583.00 - 3. Required Matching Funds/Other 109,722.00 448,096,78 121,583.00 52,514.39 4. Total Available Award (budget) (sum lines 1, 2d, & 3) 28,538.00 109,722.00 41,867,977.40 121,583.00 52,514.39 FEVENUES: 2,069,199.93 2,069,199.93 2,069,199.93 52,514.39 6. Cash Received in Current Year 27,430.27 18,491,568.02 62,766.82 52,514.39 7. Contributed Matching Funds 77,493.19 448,096.82 62,766.82 52,514.39 8. Total Available Award (budget) (sum lines 5, 6, 8 7) 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 10. Non Donor-Authorized Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures 0. Total Expenditures		(0.20)				
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2d, & 3) 28,538.00 109,722.00 41,867,977.40 121,583.00 52,514.39 REVENUES: 5. Revenue Deferred from Prior Year 1,107.73 6. Cash Received in Current Year 27,430.27 7. Contributed Matching Funds 77,493.19 448,096.82 8. Total Available Award (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,664.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Account Receivable c. Account Receivable 15. If Carryover is allowed, enter line 14 amount line 6 16. Reconcillation of Revenue (line 5 plus line 130) DEFERRED REVENUE Y/N DEFERRED REVENUE Y/N P. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y.		(0.23)	_	31 647 907 55	121 583 00	_
## A Total Available Award (budget) (sum lines 1, 2d, & 3) ## REVENUES: 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 **Total Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 **Total Expenditures (line 8 minus line 9 plus line 12) a. Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) b. Accounts Payable 2,253.30 c. Account Receivable 13,033,560.94 10. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,833,065.42 **Total Available Award (budget) (sum lines 6 above for Pior Year Award Calculation of Revenue (line 5 plus line 9) DEFERRED REVENUE Y/N 7 Y 7 Y 7 Y 7 Y 7 Y 7 Y 7 Y 7	3. Required Matching Funds/Other	(0.23)		448.096.78	122,303.00	
Sum lines 1, 2d, & 3) 28,538.00 109,722.00 41,867,977.40 121,583.00 52,514.39			105,722.00	73.33.33.33		
## Section Sec		28,538.00	109,722.00	41,867,977,40	121,583.00	52,514.39
6. Cash Received in Current Year 27,430.27 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Search (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39 21,008,864.77 62,766.82 52,5	REVENUES:					
6. Cash Received in Current Year 27,430.27 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Matching Funds 7. Contributed Set Set Set Set Set Set Set Set Set Set		1.107.73		2 069 199 93		
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39 EXPENDITURES 9. Donor-Authorized Expenditures 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 73,133.94 52,514.39 75,239.89 33,034,911.98 73,133.94 52,514.39 73,133.94 52,514.39 75,239.89 33,034,911.98 73,133.94 52,514.39 73,133.94 73,13		27,430,27	-		62,766,82	52,514,39
8. Total Available Award (budget) (sum lines 5, 6, & 7)	7. Contributed Matching Funds	2.710072.	77,493,19		527, 55.52	
Sum lines 5, 6, & 7 28,538.00 77,493.19 21,008,864.77 62,766.82 52,514.39	8. Total Available Award (budget)			State State And		
9. Donor-Authorized Expenditures 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 10. Non Donor-Authorized Expenditures	(sum lines 5, 6, & 7)	28,538.00	77,493.19	21,008,864.77	62,766.82	52,514.39
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 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 - 2,253.30 b. Accounts Payable - 2,127.83 - 2,253.30 1,005,385.90 - 3,133.94 10,367.12 - 2,2753.30 1,005,385.90 - 2,127.83	EXPENDITURES					
11. Total Expenditures (line 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39 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) DEFERRED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y		28,538.00	75,239.89	33,034,911.98	73,133.94	52,514.39
Cline 9 plus line 10) 28,538.00 75,239.89 33,034,911.98 73,133.94 52,514.39	10. Non Donor-Authorized Expenditures	-	-		-	-
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. Deferred Revenue 16. Reconciliation of Revenue (line 5 plus line 13c) 17. Amounts Included in Line 6 above for Prior Year Adjustments 18. Calculation of Deferred Revenue 19. Calculation of Line 14 minus line 13c) 19. Calculation of Revenue 10. Calculati	11. Total Expenditures					
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) DEFERRED REVENUE Y/N T	(line 9 plus line 10)	28,538.00	75,239.89	33,034,911.98	73,133.94	52,514.39
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) - 2,253.30 (12,026,047.21) (10,367.12) - a. Deferred Revenue - 2,253.30 1,005,385.90 b. Accounts Payable - 2,127.83 2,127.83 2,127.83 2,127.83 2,127.83 13,033,560.94 10,367.12 13,033,560.94 10,367.12 14. Unused Grant Award Calculation (line 4 minus line 9) - 34,482.11 8,833,065.42 48,449.06 15. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,573,181.23 48,449.06 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y	12. Amounts Included in Line 6 above					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) - 2,253.30 (12,026,047.21) (10,367.12) - a. Deferred Revenue - 2,253.30 1,005,385.90 b. Accounts Payable - 2,127.83 2,127.83 2,127.83 2,127.83 2,127.83 13,033,560.94 10,367.12 13,033,560.94 10,367.12 14. Unused Grant Award Calculation (line 4 minus line 9) - 34,482.11 8,833,065.42 48,449.06 15. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,573,181.23 48,449.06 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y	for Prior Year Adjustments					
Cline 8 minus line 9 plus line 12)	13. Calculation of Deferred Revenue			Charles Market 2007		
a. Deferred Revenue - 2,253.30 1,005,385.90					•	
b. Accounts Payable 2,127.83		-	2,253.30		(10,367.12)	-
c. Account Receivable - - 13,033,560.94 10,367.12 - 14. Unused Grant Award Calculation (line 4 minus line 9) - 34,482.11 8,833,065.42 48,449.06 - 15. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,573,181.23 48,449.06 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y Y Y	a. Deferred Revenue	-	2,253.30	1,005,385.90	-	-
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) DEFERRED REVENUE Y/N Y 34,482.11 8,833,065.42 48,449.06 - 34,482.11 8,573,181.23 48,449.06 - 48,449.06 73,133.94 52,514.39		_	-		-	-
(line 4 minus line 9) - 34,482.11 8,833,065.42 48,449.06 - 15. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,573,181.23 48,449.06 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y Y		-	-	13,033,560.94	10,367.12	
15. If Carryover is allowed, enter line 14 amount here - 34,482.11 8,573,181.23 48,449.06 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y	ll .					
Iine 14 amount here		-	34,482.11	8,833,065.42	48,449.06	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 28,538.00 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y Y Y Y Y		-	34,482.11	8,573,181.23	48,449.06	-
minus line 13b plus line 13c) 28,538.00 (2,253.30) 32,586,815.16 73,133.94 52,514.39 DEFERRED REVENUE Y/N Y	li .					
DEFERRED REVENUE Y/N Y Y Y Y						
·	Lance	28,538.00	[(2,253.30)	32,586,815.16	73,133.94	52,514.39
CARRYOVER Y/N Y Y Y Y N	DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
	CARRYOVER Y/N	Υ	Υ	Υ	Υ	N

Budget Department

9/11/2017 2:39 PM

					
FEDERAL	AE: ADULT BASIC		AE: ENGLISH LITERACY &	AE:	
	EDUCATION &	AE: FAMILY	CIVICS	INSTITUTIONALI	SETA ONE-STOP
PROGRAM NAME	ESL	LITERACY	EDUCATION	ZED ADULTS	UNIVERSAL SVCS
CATALOG NUMBER	84.002	84.002	84.002	84.002	17.259
FD-MGMT-RESC-PY CODE				11-4280-3940-0	11-4280-5809-0
REVENUE OBJECT	8290	8290	8290	8290	8290
NEVERVOE OBSECT	0230	0230	0230	0230	
LOCAL DESCRIPTION (if any)/PCA#	14508	13978	14109	13971	N/A
AWARD:					
Prior Year Carryover	- 1	-	-	-	- 1
2. a. Current Year Award	267,947.00	278,387.00	133,545.00	158,664.00	
b. Transferability (NCLB)					
c. Other Adjustments					
d. Adj. Curr Yr Award					
(sum lines 2a, 2b and 2c)	267,947.00	278,387.00	133,545.00	158,664.00	_
3. Required Matching Funds/Other	207,347.00	270,307.00	133,343.00	130,004.00	
4. Total Available Award (budget)				ļ	
(sum lines 1, 2d, & 3)	267,947.00	278,387.00	133,545.00	158,664.00	_
REVENUES:	207,347.00	270,307.00	133,343.00	130,001.00	
			İ		
5. Revenue Deferred from Prior Year	165 257 22	144 676 00	70.610.00	00 565 00	(155.63)
6. Cash Received in Current Year	165,257.00	141,676.00	79,640.00	90,565.00	(155.67)
7. Contributed Matching Funds			<u></u>		155.67
8. Total Available Award (budget) (sum lines 5, 6, & 7)	165,257.00	141,676.00	79,640.00	90,565.00	
EXPENDITURES	103,237.00	141,070.00	79,040.00	90,303.00	
Donor-Authorized Expenditures	267,947.00	278,387.00	133,545.00	145,795.95	_
10. Non Donor-Authorized Expenditures	207,347.00	270,307.00	133,343.00	143,793.93	<u> </u>
N	·	 	ļ	 	
11. Total Expenditures	267.047.00	270 207 00	122 545 00	145 705 05	
(line 9 plus line 10)	267,947.00	278,387.00	133,545.00	145,795.95	
12. Amounts Included in Line 6 above	l l	İ			
for Prior Year Adjustments					
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts			i		
(line 8 minus line 9 plus line 12)	(102,690.00)	(136,711.00)	(53,905.00)	(55,230.95)	
a. Deferred Revenue	-		-		-
b. Accounts Payable		<u> </u>		<u> </u>	
c. Account Receivable	102,690.00	136,711.00	53,905.00	55,230.95	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)		-	<u> </u>	12,868.05	-
15. If Carryover is allowed, enter				1	
line 14 amount here	-	<u> </u>		12,868.05	-
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a				1	
minus line 13b plus line 13c)	267,947.00	278,387.00	133,545.00	145,795.95	(155.67)
DEFERRED REVENUE Y/N	Y	Ÿ	Y	Υ	Y
CARRYOVER Y/N	Ϋ́	Y	Y	Υ	N
3	•	•	•	-	

Budget Department

CATALOG NUMBER				r		
SETA ONE-STOP SETA ONE-STO						
SETA ONE-STOP SETA ONE-STO	PEREDAI					
ADULTS ADULTS ADULTS SYCS TOTAL FD 11 BASED CATALOG NUMBER 17,26 17,	FEDERAL			SETA ONE-STOP		FEDERAL CHILD
ADULTS ADULTS ADULTS SYCS TOTAL FD 11 BASED CATALOG NUMBER 17,26 17,		SETA ONE-STOP	SETA ONE-STOP	OUT OF SCHOOL		CARE CENTER
17.26 17.26 17.26 17.26 17.25 93.596 11.4280-5812-0 12.4115-502-0 6290 62	PROGRAM NAME	II	1	{	TOTAL FD 11	1
REVENUE OBJECT 8290 13609 8290 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609	CATALOG NUMBER					
REVENUE OBJECT 8290 13609 8290 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609 8290 13609	FD-MGMT-RESC-PY CODE	11-4280-5810-0	11-4280-5810-5	11-4280-5812-0		12-4115-5025-0
AWARD: 1. Prior Year Carryover 2. a. Current Year Award 270,000.00 2. a. Current Year Award 270,000.00 3. Transferability (NCLB) 4. Cother Adjustments 5. C. Other Adjustments 6. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 5. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7.860.79 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Septenditures 7. 217,596.82 7. Contributed Septenditures 8. Defered Revenue 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures 12. Calculation of Deferred Revenue 12. Canditures 13. Calculation of Deferred Revenue 14. Amounts Included in Line 6 above 15. In Canditure Revenue 16. Accounts Payable 17. Accounts Payable 18. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 10. Accounts Payable 10. Accounts Payable 11. Total Expenditures 12. Account Receivable 13. In Calculation of Deferred Revenue 14. Unused Grant Award Calculation 16. Renonlation (line 4 minus line 9) 17. App. Say 8. Accounts Payable 19. Accounts Payable 10. Accounts Payable 10. Accounts Payable 11. Total Expenditures 12. Account Receivable 13. Total Expenditures 14. Unused Grant Award Calculation 16. Renonlation (line 4 minus line 9) 17. Accounts Payable 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Availabl	REVENUE OBJECT					
AWARD: 1. Prior Year Carryover 2. a. Current Year Award 270,000.00 2. a. Current Year Award 270,000.00 3. Transferability (NCLB) 4. Cother Adjustments 5. C. Other Adjustments 6. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 5. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7.860.79 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 7. Contributed Septenditures 7. 217,596.82 7. Contributed Septenditures 8. Defered Revenue 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures 12. Calculation of Deferred Revenue 12. Canditures 13. Calculation of Deferred Revenue 14. Amounts Included in Line 6 above 15. In Canditure Revenue 16. Accounts Payable 17. Accounts Payable 18. Accounts Payable 19. Accounts Payable 19. Accounts Payable 19. Accounts Payable 10. Accounts Payable 10. Accounts Payable 11. Total Expenditures 12. Account Receivable 13. In Calculation of Deferred Revenue 14. Unused Grant Award Calculation 16. Renonlation (line 4 minus line 9) 17. App. Say 8. Accounts Payable 19. Accounts Payable 10. Accounts Payable 10. Accounts Payable 11. Total Expenditures 12. Account Receivable 13. Total Expenditures 14. Unused Grant Award Calculation 16. Renonlation (line 4 minus line 9) 17. Accounts Payable 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Available Award Calculation 18. Total Availabl						
1. Prior Year Carryover		N/A	N/A	N/A	Mark Market 197	13609
2. a. Current Year Award						
b. Transferability (NCLB) c. Other Adjustments d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 270,000.00 3. Required Matching Funds/Other 28,483.39 150.33 28,533.72 (11,404.00) 4. Total Available Award (budget) (sum lines 1, 2d, 8, 3) 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00 REVENUES: 5. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 217,596.82 (28,483.39) 174,257.64 955,634.61 (23,626.00) 7. Contributed Matching Funds 28,789.39 150.33 28,789.39 (11,404.00) 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 217,596.82 - 174,407.97 984,424.00 - EXPENDITURES 9. Donor-Authorized Expenditures 220,470.14 - 233,059.61 1,404,853.03 - 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 12. Amounts Included in Line 6 above for Prior Year Algustments (line 8 minus line 9 plus line 12) (2,873.32 - (58,651.64) 420,429.03 c. Accounts Payable	Prior Year Carryover	-	7,860.79	-	60,375.18	35,030.00
C. Other Adjustments d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 270,000.00 28,483.39 150.33 28,633.72 (11,404.00) 4. Total Available Award (budget) (sum lines 1, 2d, & 3) 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00 REVENUES: 5. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 217,596.82 28,483.39 150.33 28,789.39 (11,404.00) 6. Cash Received ward (budget) (sum lines 5, 6, & 7) 217,596.82 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 217,596.82 7. Contributed Expenditures 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 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) 2,873.32 1. Cascount Receivable 2,873.32 2. (58,651.64) 2,0429.03 23,626.00 24,624.00 25,626.00 26,626.00 26,626.00 27,626.00 27,626.00 28,883.39 28,883.39 28,983.39 28,789.39 28,7		270,000.00		279,911.00		
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c) 270,000.00 - 279,911.00 1,510,037.00 - 279,911.00 3. Required Matching Funds/Other 28,483.39 150.33 28,633.72 (11,404.00) 28,483.39 150.33 28,633.72 (11,404.00) 28,483.39 150.33 28,633.72 (11,404.00) 28,483.39 150.33 28,633.72 (11,404.00) 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 280,061.33 1,599,045.90 23,626.00 36,344.18 36,34	b. Transferability (NCLB)					
(sum lines 2a, 2b and 2c) 270,000.00 - 279,911.00 1,510,037.00 - 3. Required Matching Funds/Other (sum lines 1, 2d, & 3) 150.33 28,633.72 (11,404.00) 28,483.39 150.33 28,633.72 (11,404.00) 36,344.18 280,061.33 1,599,045.90 23,626.00					84 - 13 - 17 A 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	
3. Reguired Matching Funds/Other 4. Total Available Award (budget) (sum lines 1, 2d, & 3) 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00 28,483.39 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00 28,483.39 270,000.00 28,626.00 28,483.39 28,789.39 28,78					SACALARIA PE	
4. Total Available Award (budget) (sum lines 1, 2d, & 3) 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00 REVENUES: 5. Revenue Deferred from Prior Year 217,596.82 (28,483.39) 174,257.64 955,634.61 (23,626.00) (23,626.00) (28,483.39) 174,257.64 955,634.61 (23,626.00) (28,483.39) 150.33 28,789.39 (11,404.00) (23,626.00) (28,483.39) 150.33 28,789.39 (11,404.00) (217,596.82 - 174,407.97 984,424.00 - EXPENDITURES 9. Donor-Authorized Expenditures 220,470.14 - 233,059.61 1,404,853.03 - 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11. Amounts Included in Line 6 above for Prior Year Adjustments (line 8 minus line 9 plus line 12) (2,873.32) - (58,651.64) (420,429.03) - 1. Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (2,873.32 - 58,651.64 420,429.03 - 1. Deferred Revenue or A/P, & A/R amounts (line 4 minus line 9) 49,529.86 36,344.18 47,001.72 194,192.87 23,626.00 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00		270,000.00	-		1,510,037.00	-
Sum lines 1, 2d, & 3) 270,000.00 36,344.18 280,061.33 1,599,045.90 23,626.00	Required Matching Funds/Other		28,483.39	150.33	28,633.72	(11,404.00)
S. Revenue Deferred from Prior Year 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. 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) a. Deferred Revenue c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 19) 15. If Carryover is allowed, enter line 14 amount here line 14 amount here line 13 minus line 130 blus line 130 DEFERRED REVENUE Y/N DEFERRED REVENUE Y/N P. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y. Y.	4. Total Available Award (budget)					
5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 217,596.82 220,470.14 233,059.61 23,059.60 220,470.14 233,059.61 1,404,853.03 23,059.61 1,404,853.03 23,059.61 1,404,853.03 23,059.61 1,404,853.03 23,059.61 233,059.61 1,404,853.03 23,059.61 233,059.61 2404,853.03 233,059.61 2404,853.03 233,059.61 2404,853.03 232,059.61 2404,853.03 232,059.61 2404,853.03 232,059.61 233,059.61 2404,853.03 232,059.61 2404,853.03 232,059.61 2404,853.03 232,059.61 2404,853.03 232,059.61 2404,853.03 2404,85		270,000.00	36,344.18	280,061.33	1,599,045.90	23,626.00
6. Cash Received in Current Year 217,596.82 (28,483.39) 174,257.64 955,634.61 (23,626.00) 7. Contributed Matching Funds 28,483.39 150.33 28,789.39 (11,404.00) 8. Total Available Award (budget) (sum lines 5, 6, & 7) 217,596.82 - 174,407.97 984,424.00 - EXPENDITURES 9. Donor-Authorized Expenditures 220,470.14 - 233,059.61 1,404,853.03 - 11. Non Donor-Authorized Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11. 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) (2,873.32) - (58,651.64) (420,429.03) - 2. (2,873.32) - 3. Deferred Revenue - 3 3 3 3 3 3 3 3	REVENUES:					
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 217,596.82 - 174,407.97 984,424.00 - EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 - 11,404,853.03 - 11,404,853.03 - 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) 2. Accounts Payable 2. Account Receivable 2. Account Receivable 2. Account Receivable 3. Account Receivable 3. If Carryover is allowed, enter line 14 amount here 49,529.86 DEFERED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 217,596.82 - 174,407.97 984,424.00 - EXPENDITURES 9. Donor-Authorized Expenditures 220,470.14 - 233,059.61 1,404,853.03		217,596.82		174,257.64		
Sum lines 5, 6, 8, 7) 217,596.82 - 174,407.97 984,424.00 -	7. Contributed Matching Funds		28,483.39	150.33	28,789.39	(11,404.00)
Second Second	8. Total Available Award (budget)					
9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 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) 2,873.32 2. (58,651.64) 2,873.32 3. Deferred Revenue 2,873.32 3. Deferred Revenue 3. Caccounts Payable 4. Caccounts Receivable 5. Caccount Receivable 7. Caccount Receivable 7. Caccount Receivable 7. Caccount Receivable 8. Accounts Receivable 9. Caccounts um lines 5, 6, & 7)	217,596.82		174,407.97	984,424.00		
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 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) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 13c) DEFERRED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y	EXPENDITURES					
11. Total Expenditures (line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 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) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 49,529.86 16. Reconciliation of Revenue (line 5 plus line 13a) minus line 13b plus line 13c) DEFERRED REVENUE Y/N Y Y Y Y Y Y Y Y Y Y Y Y Y		220,470.14	-	233,059.61	1,404,853.03	-
(line 9 plus line 10) 220,470.14 233,059.61 1,404,853.03 12. Amounts Included in Line 6 above for Prior Year Adjustments 5 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (2,873.32) - (58,651.64) (420,429.03)		-	-	-		-
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) (2,873.32) - (58,651.64) (420,429.03) - a. Deferred Revenue						
for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (2,873.32) - (58,651.64) (420,429.03) - a. Deferred Revenue	(line 9 plus line 10)	220,470.14	<u> </u>	233,059.61	1,404,853.03	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (2,873.32) - (58,651.64) (420,429.03) - a. Deferred Revenue	12. Amounts Included in Line 6 above					
or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue						
(line 8 minus line 9 plus line 12) (2,873.32) - (58,651.64) (420,429.03) - a. Deferred Revenue - - - - - - b. Accounts Payable -						
a. Deferred Revenue						
b. Accounts Payable		(2,873.32)	-	(58,651.64)		-
c. Account Receivable 2,873.32 - 58,651.64 420,429.03 - 14. Unused Grant Award Calculation (line 4 minus line 9) 49,529.86 36,344.18 47,001.72 194,192.87 23,626.00 15. If Carryover is allowed, enter line 14 amount here 49,529.86 - 47,001.72 157,848.69 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y Y Y		-	-	-		-
14. Unused Grant Award Calculation (line 4 minus line 9) 49,529.86 36,344.18 47,001.72 194,192.87 23,626.00 15. If Carryover is allowed, enter line 14 amount here 49,529.86 - 47,001.72 157,848.69 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 220,470.14 28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y Y Y		-	-			-
(line 4 minus line 9) 49,529.86 36,344.18 47,001.72 194,192.87 23,626.00 15. If Carryover is allowed, enter line 14 amount here 49,529.86 - 47,001.72 157,848.69 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y Y Y Y Y		2,873.32	-	58,651.64	420,429.03	-
15. If Carryover is allowed, enter line 14 amount here 49,529.86 - 47,001.72 157,848.69 - 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y						
line 14 amount here	(line 4 minus line 9)	49,529.86	36,344.18	47,001.72	194,192.87	23,626.00
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 Y Y Y Y Y Y Y Y Y		10.555.55		47.00: -5		
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y Y Y		49,529.86	 	47,001.72	157,848.69	<u> </u>
minus line 13b plus line 13c) 220,470.14 (28,483.39) 232,909.28 1,376,063.64 11,404.00 DEFERRED REVENUE Y/N Y Y Y Y Y Y	11			1		
DEFERRED REVENUE Y/N Y Y Y Y		220 470 11	/20 402 223	333 000 00	1 070 000 64	11 404 00
·	Lancard	220,4/0.14	[(28,483.39)	232,909.28	1,3/6,063.64	11,404.00
CARRYOVER Y/N Y N Y Y N	•	Υ	Y	Y	Y	Y
	CARRYOVER Y/N	Υ	N	Υ	Υ	N

Budget Department

			<u></u>	,	
FEDERAL PROGRAM NAME	FEDERAL CHILD CARE CENTER BASED	HEADSTART	HEADSTART	HEADSTART PA20	HEADSTART PA20
CATALOG NUMBER	93.596	93.600	93,600	93.600	93,600
FD-MGMT-RESC-PY CODE		12-4115-5210-6	12-4115-5210-7	12-4115-5211-6	12-4115-5211-7
	8290	8290	8290	8290	8290
REVENUE OBJECT	6290	0290	6230	0290	0230
LOCAL DESCRIPTION (if any)/PCA#	13609	10016	10016	10016	10016
AWARD:					
Prior Year Carryover	-			2,432.14	
2. a. Current Year Award	395,180.00		3,181,570.00		9,000.00
b. Transferability (NCLB)					
c. Other Adjustments		81,463.00		(0.14)	0.14
d. Adj. Curr Yr Award		· · · · · · · · · · · · · · · · · · ·			
(sum lines 2a, 2b and 2c)	395,180.00	81,463.00	3,181,570.00	(0.14)	9,000.14
3. Required Matching Funds/Other	333/200,00	32/133133	7.5.5.7.		
4. Total Available Award (budget)					
(sum lines 1, 2d, & 3)	395,180.00	81,463.00	3,181,570,00	2,432.00	9,000.14
REVENUES:	333/100:00	527.00.00	3/232/3		
11				0.14	
5. Revenue Deferred from Prior Year	204 705 24	01 570 05	2,682,600.00	2,431.86	2,441.14
6. Cash Received in Current Year	384,705.24	81,570.85	2,682,600.00	2,431.00	2,441.14
7. Contributed Matching Funds					
8. Total Available Award (budget)	204 705 24	01 570 05	2 692 600 00	2,432.00	2,441.14
(sum lines 5, 6, & 7)	384,705.24	81,570.85	2,682,600.00	2,732.00	2,111.11
EXPENDITURES		04 463 53	2 064 427 06	2 422 00	0.000.14
Donor-Authorized Expenditures	395,180.00	81,462.52	3,061,127.96	2,432.00	9,000.14
10. Non Donor-Authorized Expenditures	-	-	ļ		ļ
11. Total Expenditures			1		
(line 9 plus line 10)	395,180.00	81,462.52	3,061,127.96	2,432.00	9,000.14
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					<u> </u>
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	(10,474.76)	108.33	(378,527.96)	-	(6,559.00)
a. Deferred Revenue	-	-		-	
b. Accounts Payable	-	108.33		-	ļ
c. Account Receivable	10,474.76	-	378,527.96	-	6,559.00
14. Unused Grant Award Calculation					Į.
(line 4 minus line 9)	-	0.48	120,442.04	-	
15. If Carryover is allowed, enter					
line 14 amount here	-	-	120,442.04	-	<u> </u>
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a		1			
minus line 13b plus line 13c)	395,180.00	81,462.52	3,061,127.96	2,432.00	9,000.14
DEFERRED REVENUE Y/N	Y	N N	N	N	N
CARRYOVER Y/N	Ň	N	Υ	N	N

Budget Department

FEDERAL		EQUIPMENT ASSISTANCE	
PROGRAM NAME	TOTAL FD 12	GRANT	TOTAL FD 13
CATALOG NUMBER		10.579	
FD-MGMT-RESC-PY CODE		13-5610-5314-6	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:		46.004.00	
Prior Year Carryover	37,462.14	16,234.03	16,234.03
2. a. Current Year Award	3,585,750.00		
b. Transferability (NCLB)			
c. Other Adjustments	81,463.00	(56.42)	(56.42)
d. Adj. Curr Yr Award			
(sum lines 2a, 2b and 2c)	3,667,213.00	(56.42)	(56.42)
Required Matching Funds/Other	(11,404.00)		
4. Total Available Award (budget)			
(sum lines 1, 2d, & 3)	3,693,271.14	16,177.61	16,177.61
REVENUES:			
5. Revenue Deferred from Prior Year	35,030.14	12,821.31	12,821.31
6. Cash Received in Current Year	3,130,123.09	3,356.30	3,356.30
7. Contributed Matching Funds	(11,404.00)		
8. Total Available Award (budget)			
(sum lines 5, 6, & 7)	3,153,749.23	16,177.61	16,177.61
EXPENDITURES			46.4,747,550,351.4
Donor-Authorized Expenditures	3,549,202.62	16,177.61	16,177.61
10. Non Donor-Authorized Expenditures	146 Part (8.07) - 381	-	
11. Total Expenditures			
(line 9 plus line 10)	3,549,202.62	16,177.61	16,177.61
12. Amounts Included in Line 6 above			1.3. 医数隔分径 6.
for Prior Year Adjustments			
13. Calculation of Deferred Revenue	346433433435		
or A/P, & A/R amounts		ı	
(line 8 minus line 9 plus line 12)	(395,453.39)		
a. Deferred Revenue		-	
b. Accounts Payable	108.33	-	60.00 P. 10 10 10 10 10 10 10 10 10 10 10 10 10
c. Account Receivable	395,561.72		
14. Unused Grant Award Calculation	333/302172		1.197 (C.1.201.)
(line 4 minus line 9)	144,068.52		
15. If Carryover is allowed, enter	2.1,000.02 2.4 <u>2.4 2.4 2.4 2.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3</u>		
line 14 amount here	120,442.04	-	
16. Reconciliation of Revenue	220/112.01		72.8,552.43.4
(line 5 plus line 6 minus line 13a			
minus line 13b plus line 13c)	3,560,606.62	16,177.61	16,177.61
DEFERRED REVENUE Y/N		V 10,177.01	V 10,177.01
CARRYOVER Y/N	τ •	Ϋ́	ı V
CAKKTOVEK T/N	Ĭ	Ĭ	I

Budget Department

EDUCATION AND SAFETY (ASES) TRUST TRUS	CAREER HWAYS RUST 50-6382-8 3590 5239 30,440.00 30,440.00 64,394.88 64,394.88
PROGRAM NAME STATE ID NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# 1. a. Prior Year Carryover	RUST 50-6382-8 3590 5239 30,440.00 30,440.00 64,394.88 64,394.88
STATE ID NUMBER	50-6382-8 3590 5239 30,440.00 30,440.00 64,394.88 64,394.88
FD-MGMT-RESC-PY CODE REVENUE OBJECT REVENUE OBJECT RESPON	3590 5239 30,440.00 30,440.00 64,394.88 64,394.88
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# 23939 23939 2524 2524 2525 2524 2524 2525 2525 2525 2524 2525 2524	3590 5239 30,440.00 30,440.00 64,394.88 64,394.88
DOCAL DESCRIPTION (if any)/PCA# 23939 23939 25239 25	5239 30,440.00 30,440.00 64,394.88 64,394.88
AWARD: 1. a. Prior Year Carryover	30,440.00 30,440.00 64,394.88 64,394.88
1. a. Prior Year Carryover 59,949.50 - 697,211.88 1,573,958.00 1,573 b. Restr Bal Transfers (8997) 59,949.50 - 697,211.88 1,573,958.00 1,573 c. Adjusted PY Carryover (1a+1b) 59,949.50 - 697,211.88 1,573,958.00 1,573 2. a. Current Year Award 3,119,371.00 3,119,371.00 3,119,371.00 3,119,371.00 3,119,371.00 6,47,430.88 3,119,371.00 3,119,371.00 3,119,371.00 5,47,430.88 3,119,371.00 3,119,371.00 3,119,371.00 1,956,994.00 1,69 REVENUES: 5. Revenue Deferred from Prior Year 697,211.88 697,211.88	30,440.00 64,394.88 64,394.88
b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) 59,949.50 2. a. Current Year Award b. Block Grant Transfers (8995) c. Cate Flex Transfers (8998) d. Other Adjustments e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) REVENUES: 5. Revenue Deferred from Prior Year	30,440.00 64,394.88 64,394.88
c. Adjusted PY Carryover (1a+1b) 59,949.50 - 697,211.88 1,573,958.00 1,53 2. a. Current Year Award 3,119,371.00 3,119,371.00 1,53 b. Block Grant Transfers (8995) 5,53 6,547,430.88 3,53,036.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65 1,65 1,956,994.00 1,65	64,394.88 64,394.88
2. a. Current Year Award b. Block Grant Transfers (8995) c. Cate Flex Transfers (8998) d. Other Adjustments e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) REVENUES: 5. Revenue Deferred from Prior Year 3,119,371.00 (547,430.88) 383,036.00 10 (547,430	64,394.88 64,394.88
b. Block Grant Transfers (8995) c. Cate Flex Transfers (8998) d. Other Adjustments e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) REVENUES: 5. Revenue Deferred from Prior Year (22,949.35) (22,949.35) (22,949.35) (3,119,371.00 (547,430.88) (547,430	64,394.88
c. Cate Flex Transfers (8998) (22,949.35) (547,430.88) 383,036.00 10 e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) (22,949.35) 3,119,371.00 (547,430.88) 383,036.00 10 3. Required Matching Funds/Other 4. Total Available Award (budget) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,65 REVENUES: 5. Revenue Deferred from Prior Year 697,211.88	64,394.88
d. Other Adjustments (22,949.35) (547,430.88) 383,036.00 10 e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) (22,949.35) 3,119,371.00 (547,430.88) 383,036.00 10 3. Required Matching Funds/Other 4. Total Available Award (budget) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,69 REVENUES: 5. Revenue Deferred from Prior Year 697,211.88 697,211.88	64,394.88
e. Adj. Curr Yr Award (sum lines 2a, 2b, 2c & 2d) (22,949.35) 3,119,371.00 (547,430.88) 383,036.00 10 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,697,211.88	64,394.88
(sum lines 2a, 2b, 2c & 2d) (22,949.35) 3,119,371.00 (547,430.88) 383,036.00 10 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,69 REVENUES: 5. Revenue Deferred from Prior Year 697,211.88	
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2e, & 3) REVENUES: 5. Revenue Deferred from Prior Year 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,697,211.88	
4. Total Available Award (budget) (sum lines 1c, 2e, & 3) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,697,211.88	94,834.88
(sum lines 1c, 2e, & 3) 37,000.15 3,119,371.00 149,781.00 1,956,994.00 1,69 (REVENUES: 5. Revenue Deferred from Prior Year 697,211.88	94,834.88
REVENUES: 5. Revenue Deferred from Prior Year 697,211.88	94,834.88
5. Revenue Deferred from Prior Year 697,211.88	
	1
6 Cash Despiyed in Current Vaar 27 000 15 2 907 422 00 (547 420 99) 1 056 004 00 1 6	
6. Cash Received in Current Year 37,000.15 2,807,433.90 (547,430.88) 1,956,994.00 1,6	94,834.88
7. Contributed Matching Funds	
8. Total Available Award (budget)	
(sum lines 5, 6, & 7) 37,000.15 2,807,433.90 149,781.00 1,956,994.00 1,6	94,834.88
EXPENDITURES	
9. Donor-Authorized Expenditures 35,219.13 3,006,803.04 149,781.00 1,529,440.17	-
10. Non Donor-Authorized Expenditures	-
11. Total Expenditures	
(line 9 plus line 10) 35,219.13 3,006,803.04 149,781.00 1,529,440.17	
12. Amounts Included in Line 6 above	
for Prior Year Adjustments	
13. Calculation of Deferred Revenue	
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12) 1,781.02 (199,369.14) - 427,553.83 1,6	94,834.88
	94,834.88
b. Accounts Payable	-
c. Account Receivable - 199,369.14	-
14. Unused Grant Award Calculation	
	594,834.88
15. If Carryover is allowed, enter	2 .72300
line 14 amount here 1,781.02 112,567.96 - 427,553.83 1,6	594,834.88
16. Reconciliation of Revenue	.5 .,0500
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c 35,219.13 3,006,803.04 149,781.00 1,529,440.17	_
DEFERRED REVENUE Y/N Y Y Y	ľ V
CARRYOVER Y/N Y Y Y Y	Υ

Budget Department

					CAREER TECH 1
· ·	DADTHITOCHTA	DADTMEDCUTS	DADTMEDOLITE	DADTALEDOLITO	ED INCENTIVE
are a refe	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	PARTNERSHIP	l .
PROGRAM NAME STATE	ACADEMIES	ACADEMIES	ACADEMIES	ACADEMIES	GRANT
STATE ID NUMBER					2 10 50 6007 7
FD-MGMT-RESC-PY CODE	01-4250-6385-7	01-4250-6385-8	01-4250-6386-7	01-4250-6386-8	01-4250-6387-7
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	24970 & 25168	24970 & 25168	24970 & 25168	24970 & 25168	25306
AWARD:					
a. Prior Year Carryover	200,441.12	-	139,903.03		4,257,796.40
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	200,441.12	-	139,903.03	-	4,257,796.40
2. a. Current Year Award		434,700.00		409,950.00	
b. Block Grant Transfers (8995)	·				
c. Cate Flex Transfers (8998)					
d. Other Adjustments	1		(14,705.00)		734,771.00
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)	_	434,700.00	(14,705.00)	409,950.00	734,771.00
3. Required Matching Funds/Other	1				
4. Total Available Award (budget)	1				
(sum lines 1c, 2e, & 3)	200,441.12	434,700.00	125,198.03	409,950.00	4,992,567.40
REVENUES:	200/:::::2	10.77.00.00			
5. Revenue Deferred from Prior Year	İ	1			
	200,441.12	217,350.00	125,198.03	204,975.00	4,992,567.40
 	200,441.12	217,330.00	123,190.03	201,575.00	1,332,307.10
8. Total Available Award (budget) (sum lines 5, 6, & 7)	200,441.12	217,350.00	125,198.03	204,975.00	4,992,567.40
	200,441.12	217,330.00	123,190.03	204,573.00	1,332,307.10
EXPENDITURES	200 444 42	320,000,00	101 170 25	215 061 70	2,570,058.85
Donor-Authorized Expenditures	200,441.12	220,860.62	101,178.25	215,061.70	2,370,036.63
10. Non Donor-Authorized Expenditures	_ 				
11. Total Expenditures			101 170 05	245 064 70	2 570 050 05
(line 9 plus line 10)	200,441.12	220,860.62	101,178.25	215,061.70	2,570,058.85
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)	-	(3,510.62)	24,019.78	(10,086.70)	
a. Deferred Revenue	-	-	24,019.78	-	2,422,508.55
b. Accounts Payable	-	1	-	-	
c. Account Receivable	-	3,510.62		10,086.70	-
14. Unused Grant Award Calculation					
(line 4 minus line 9)	-	213,839.38	24,019.78	194,888.30	2,422,508.55
15. If Carryover is allowed, enter			1		
line 14 amount here	_	213,839.38	24,019.78	194,888.30	2,422,508.55
16. Reconciliation of Revenue	1	1	—— <u>———————————————————————————————————</u>	1	1
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c	200,441.12	220,860.62	101,178.25	215,061.70	2,570,058.85
DEFERRED REVENUE Y/N	V 200,111.12	V 220,000.02	V	V	Y
	Ϋ́Υ	r Y	Ϋ́	Ϋ́	Ý
CARRYOVER Y/N	Y	1	ī	1	•

Budget Department

PROGRAM NAME STATE	CAREER TECH ED INCENTIVE	SPECIAL EDUCATION	TOBACCO USE PREVENTION	TOBACCO USE PREVENTION	AG VOC EDUCATION
PROGRAM NAME STATS	I L		· ·	I LIVEARIMITON (FDOCKITON
IIPKOGRAM NAME		I MODIZADILITAZ I	EDUCATION 6 43	EDITOVE 43	INCENTIVE
CTATE ID AUTADED W U U U U	GRANT	WORKABILITY I	EDUCATION 6-12	EDUCATION 6-12	INCENTIVE
STATE ID NUMBER	01 4350 6307 0	01 4020 6520 0	01-4350-6690-6	01 4250 6600 7	01-4250-7010-0
FD-MGMT-RESC-PY CODE	01-4250-6387-8				8590
REVENUE OBJECT	8590	8590	8590 23297	8590 23297	23068
LOCAL DESCRIPTION (if any)/PCA#	25306	23011	23297	23297	23000
AWARD:				505 500 00	024.00
a. Prior Year Carryover		-	13,383.29	606,523.00	924.99
b. Restr Bal Transfers (8997)					224.00
c. Adjusted PY Carryover (1a+1b)	-		13,383.29	606,523.00	924.99
2. a. Current Year Award	4,256,530.00	505,743.00			69,924.00
b. Block Grant Transfers (8995)					
c. Cate Flex Transfers (8998)					
d. Other Adjustments	-		(13,383.29)	13,383.00	
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)	4,256,530.00	505,743.00	(13,383.29)	13,383.00	69,924.00
Required Matching Funds/Other					
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	4,256,530.00	505,743.00	0.00	619,906.00	70,848.99
REVENUES:					
5. Revenue Deferred from Prior Year					924.99
6. Cash Received in Current Year	4,256,530.00	336,727.10	49.71		69,924.00
7. Contributed Matching Funds	1		(49.71)		
8. Total Available Award (budget)		ļ			
(sum lines 5, 6, & 7)	4,256,530.00	336,727.10	-	-	70,848.99
EXPENDITURES					
Donor-Authorized Expenditures	_ !	499,948.71	_	536,182.96	69,327.75
10. Non Donor-Authorized Expenditures	-	-	ļ ——— <u> </u>	-	-
11. Total Expenditures			<u> </u>		
(line 9 plus line 10)	- 1	499,948.71		536,182.96	69,327.75
12. Amounts Included in Line 6 above	+			, , , , , , , , , , , , , , , , , , ,	
for Prior Year Adjustments	1				1
13. Calculation of Deferred Revenue	 	ļ	 	l	
or A/P, & A/R amounts					l ·
(line 8 minus line 9 plus line 12)	4,256,530.00	(163,221.61)	∭ .	(536,182.96)	1,521.24
a. Deferred Revenue	4,256,530.00	(103,221.01)	 	(330,102.30)	
b. Accounts Payable	4,230,330.00	<u>-</u>	<u> </u>		1,521.24
c. Account Receivable		163,221.61	<u> </u>	536,182.96	- 1,521.21
14. Unused Grant Award Calculation	 	103,221.01		330,102.90	
11	4 256 520 00	5,794.29	0.00	83,723.04	1,521.24
(line 4 minus line 9)	4,256,530.00	3,/34.29	0.00	03,723.04	1,521.27
15. If Carryover is allowed, enter	4 356 530 00		0.00	1	_
line 14 amount here	4,256,530.00	 	0.00	 	∦
16. Reconciliation of Revenue				1	
(line 5 plus line 6 minus line 13a		400 040 74	40.71	F2C 102 0C	60 227 75
	11 -	499,948.71	49.71	536,182.96	69,327.75
minus line 13b plus line 13c	<u> </u>				
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y N	Y Y	Y N	N N

Budget Department

	I AG VOC				SPECIALIZED
	EDUCATION	PARTNERSHIP	PARTNERSHIP		SECONDARY
PROGRAM NAME STATE	INCENTIVE	ACADEMIES	ACADEMIES	FOSTER VOLITH	PROGRAMS (SSP)
ISTATE ID NUMBER	INCLIVITY	ACADEMIES	ACADEMIES	TOSTER TOOTIT	1 100101115 (551)
FD-MGMT-RESC-PY CODE	01-4250-7010-1	01-4250-7220-7	01-4250-7220-8	01-4350-7365-0	01-4250-7370-7
REVENUE OBJECT	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23068	23181	23181	23997	23112
	23000	53101	23101	23337	23112
AWARD:	1 (24 74	234,003.76		46,686.02	70,000.00
1. a. Prior Year Carryover b. Restr Bai Transfers (8997)	1,624.74	234,003.76		40,000.02	70,000.00
	1 624 74	234,003.76		46,686.02	70,000.00
c. Adjusted PY Carryover (1a+1b)	1,624.74	234,003.70	448,200.00	40,000.02	77,000.00
2. a. Current Year Award	ļ		440,200.00		77,000.00
b. Block Grant Transfers (8995)	 				
c. Cate Flex Transfers (8998)	-	(22.212.00)			
d. Other Adjustments	ļ	(23,313.00)			<u> </u>
e. Adj. Curr Yr Award		(22.242.00)	440 200 00		77,000,00
(sum lines 2a, 2b, 2c & 2d)	ļ <u>-</u>	(23,313.00)	448,200.00		77,000.00
Required Matching Funds/Other					
4. Total Available Award (budget)		010 600 76	440 200 00	46 606 00	1 47 000 00
(sum lines 1c, 2e, & 3)	1,624.74	210,690.76	448,200.00	46,686.02	147,000.00
REVENUES:					
5. Revenue Deferred from Prior Year	1,624.74				
6. Cash Received in Current Year		210,690.76	224,100.00		110,250.00
7. Contributed Matching Funds					
8. Total Available Award (budget)					
(sum lines 5, 6, & 7)	1,624.74	210,690.76	224,100.00	-	110,250.00
EXPENDITURES					
Donor-Authorized Expenditures	-	201,234.87	167,709.38	35,373.42	127,559.87
10. Non Donor-Authorized Expenditures		-			-
11. Total Expenditures					1
(line 9 plus line 10)		201,234.87	167,709.38	35,373.42	127,559.87
12. Amounts Included in Line 6 above					
for Prior Year Adjustments					
13. Calculation of Deferred Revenue			1		
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)	1,624.74	9,455.89	56,390.62	(35,373.42)	(17,309.87
a. Deferred Revenue	1,624.74	9,455.89	56,390.62	-	-
b. Accounts Payable	1	1 -	-	-	-
c. Account Receivable	1	1	-	35,373.42	17,309.87
14. Unused Grant Award Calculation				1	
(line 4 minus line 9)	1,624.74	9,455.89	280,490.62	11,312.60	19,440.13
15. If Carryover is allowed, enter	1	1 3, 33.05		1	1
line 14 amount here	1,624.74	9,455.89	280,490.62	11,312.60	19,440.13
16. Reconciliation of Revenue	1,02 1.7 1	1	1 200/150102	1	1
(line 5 plus line 6 minus line 13a				I	
minus line 13b plus line 13c	_	201,234.87	167,709.38	35,373.42	127,559.87
		V 201,234.07	<u> </u>	JL 33,3, 3, 12	V 127/333.07
DEFERRED REVENUE Y/N	Y	ĭ	r Y	Ϋ́	' Y
· CARRYOVER Y/N	Υ	Y	ĭ	ī	ī

Budget Department

	STRS ON-			STRS ON-	r
	BEHALF PENSION	PARTNERSHIP		BEHALF PENSION	
PROGRAM NAME STATE	CONTRIBUTION	ACADEMIES	TOTAL FUND 01	CONTRIBUTION	TOTAL FUND 09
STATE ID NUMBER	CONTRIBOTION	MONDEMILS	TOTAL TOND 01	CONTRIBUTION	TOTALTONO
FD-MGMT-RESC-PY CODE	01-5225-7690-0	01-4250-7886-6		09-5225-7690-0	
REVENUE OBJECT	8590	8590		8590	
LOCAL DESCRIPTION (if any)/PCA#	25254	25168 & 24970		25254	
AWARD:	20201	25100 (2 1570		23231	
1. a. Prior Year Carryover		10,000.00	9,442,845.73		
b. Restr Bal Transfers (8997)	_	10,000.00	9,442,043.73		
c. Adjusted PY Carryover (1a+1b)		10,000.00	9,442,845.73		
2. a. Current Year Award	24,076,578.00	10,000.00	33,397,996.00	99,076.00	99,076.00
b. Block Grant Transfers (8995)	24,070,376.00			99,076.00	99,070.00
c. Cate Flex Transfers (8998)					
d. Other Adjustments		(10,000,00)	663,803.36		•
e. Adj. Curr Yr Award		(10,000.00)	003,803.30		-
(sum lines 2a, 2b, 2c & 2d)	24 076 579 00	(10,000,00)	34,061,799.36	00.076.00	99,076.00
3. Required Matching Funds/Other	24,076,578.00	(10,000.00)	34,061,799.36	99,076.00	99,076.00
4. Total Available Award (budget)					
(sum lines 1c, 2e, & 3)	24,076,578.00		43,504,645.09	99.076.00	99,076.00
	24,070,376.00		43,504,645.09	99,076.00	99,076.00
REVENUES:		7 500 00			
5. Revenue Deferred from Prior Year		7,500.00	707,261.61		
6. Cash Received in Current Year	24,076,578.00	(7,500.00)	40,966,713.17	99,076.00	99,076.00
7. Contributed Matching Funds			(49.71)	<u></u>	•
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24.076.570.00		44 650 605 65	00.076.00	00.076.00
	24,076,578.00		41,673,925.07	99,076.00	99,076.00
EXPENDITURES	24 276 572 22			00.076.00	00.076.00
Donor-Authorized Expenditures	24,076,578.00	-	33,742,758.84	99,076.00	99,076.00
10. Non Donor-Authorized Expenditures			***		10,34 (10,00 to 10,00 ± 0
11. Total Expenditures	0.4.000 500.00			00.076.00	000000
(line 9 plus line 10)	24,076,578.00		33,742,758.84	99,076.00	99,076.00
12. Amounts Included in Line 6 above					
for Prior Year Adjustments			-1		
13. Calculation of Deferred Revenue					
or A/P, & A/R amounts					
(line 8 minus line 9 plus line 12)		-	7,931,166.23		•
a. Deferred Revenue	-	-	8,894,699.31	-	
b. Accounts Payable			1,521.24	-	1,521.24
c. Account Receivable		-	965,054.32		
14. Unused Grant Award Calculation					
(line 4 minus line 9)		-	9,761,886.25	-	
15. If Carryover is allowed, enter					
line 14 amount here		-	9,670,847.68	-	
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a				1	
minus line 13b plus line 13c	24,076,578.00		33,707,589.42	99,076.00	99,076.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Υ	N	Υ

Budget Department

	STRS ON-		FAMILY		STATE GENERAL
	BEHALF PENSION		LITERACY	STATE	CHILD CARE
CTATE		TOTAL FLIND 11		PRESCHOOL	CENTER BASED
PROGRAM NAME STATE	CONTRIBUTION	TOTAL FUND 11	SUPPORT ABI72	PRESCHOOL	CENTER BASED
STATE ID NUMBER	44 5005 7500 0		12 4115 6052 0	12-4115-6105-0	12-4263-6105-0
FD-MGMT-RESC-PY CODE	11-5225-7690-0		12-4115-6052-0		8590
REVENUE OBJECT	8590		8590	8590 24818	23254
LOCAL DESCRIPTION (if any)/PCA#	25254		24859	24818	23254
AWARD:					
a. Prior Year Carryover			-	-	77,414.52
b. Restr Bal Transfers (8997)					
c. Adjusted PY Carryover (1a+1b)	-			-	77,414.52
a. Current Year Award	117,594.00	117,594.00	17,500.00	1,417,046.00	557,288.00
b. Block Grant Transfers (8995)		•			
c. Cate Flex Transfers (8998)					
d. Other Adjustments					(15,084.39)
e. Adj. Curr Yr Award					
(sum lines 2a, 2b, 2c & 2d)	117,594.00	117,594.00	17,500.00	1,417,046.00	542,203.61
Required Matching Funds/Other					(36,032.00)
4. Total Available Award (budget)		医二氢乙酰甲基甲基			
(sum lines 1c, 2e, & 3)	117,594.00	117,594.00	17,500.00	1,417,046.00	583,586.13
REVENUES:					
5. Revenue Deferred from Prior Year					77,414.52
6. Cash Received in Current Year	117,594.00	117,594.00	5,560.43	1,225,520.74	511,690.62
7. Contributed Matching Funds	117,331.00	-	3,500.15	1,223,020	(36,032.00)
			 		(30,032.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	117,594.00	117,594.00	5,560.43	1,225,520.74	553,073.14
	117,394.00	117,334.00	3,300.13	1,223,320.7	333/07372
EXPENDITURES	117 504 00	117 504 00	17 500 00	1,350,798.03	583,586.13
Donor-Authorized Expenditures	117,594.00	117,594.00	17,500.00	1,330,796.03	363,360.13
10. Non Donor-Authorized Expenditures			<u> </u>	<u> </u>	<u> </u>
11. Total Expenditures	447.504.00	447 504 00	17 500 00	1 250 700 02	583,586.13
(line 9 plus line 10)	117,594.00	117,594.00	17,500.00	1,350,798.03	303,360.13
12. Amounts Included in Line 6 above			,		
for Prior Year Adjustments				<u></u>	<u> </u>
13. Calculation of Deferred Revenue	-				1
or A/P, & A/R amounts			· []		
(line 8 minus line 9 plus line 12)	-		(11,939.57)	(125,277.29)	(30,512.99
a. Deferred Revenue	-		<u> </u>		
b. Accounts Payable	-	1,521.24		-	-
c. Account Receivable	-		11,939.57	125,277.29	30,512.99
14. Unused Grant Award Calculation					
(line 4 minus line 9)	-		-	66,247.97	
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	117,594.00	117,594.00	17,500.00	1,350,798.03	619,618.13
DEFERRED REVENUE Y/N	V V	V V	V	Y	- V
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CARRYOVER Y/N	IN	ī	14	14	1.4

Budget Department

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11 -	-	11 1	1 7 1	TOTAL FUND 13
GRANT	GRANT	CONTRIBUTION	GRAINT	TOTAL FUND 12
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24861	24861	25254	25254	
			56 100 00	202 040 05
14,900.15	145,526.18	-	56,100.00	293,940.85
14,900.15	145,526.18		56,100.00	293,940.85
_		168,319.00	ļ	2,160,153.00
				•
				445 004 003
_				(15,084.39)
1				
	-	168,319.00	-	2,145,068.61
				(36,032.00)
14,900.15	145,526.18	168,319.00	56,100.00	2,402,977.46
				77,414.52
14,900.15	145,526.18	168,319.00	56,100.00	2,127,617.12
				(36,032.00)
14,900.15	145,526.18	168,319.00	56,100.00	2,168,999.64
14,900.15	145,526.18	168,319.00	40,766.29	2,321,395.78
-	-	-	-	
14,900.15	145,526.18	168,319.00	40,766.29	2,321,395.78
	<u> </u>			
	ll .			
_	_	_	15.333.71	(152,396.14)
_	l -		15,333,71	15,333.71
<u> </u>		 		14745141 A.F
- 	<u> </u>			167,729.85
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_	-	_	15.333.71	81,581.68
	 	 	15,555.71	etter (A.A. 14.6A.0.1
_	1	_	15 333 71	15,333.71
	 	 	13,333.71	23,555.71
	II .			
14 000 15	145 526 19	168 319 00	40 766 29	2,357,427.78
17,300.13	JL 173,320,10	J 100,519.00	V 10,7 00.25	V 2,337, 127.70
Y	Y	Ť N	T V	1 V
Y	Y	IN	τ	ī
	8590 24861 14,900.15 14,900.15 14,900.15 14,900.15 14,900.15	GRANT 12-4115-6127-0 8590 24861 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18 14,900.15 145,526.18	GRANT GRANT CONTRIBUTION 12-4115-6127-0 12-4115-6127-7 12-5225-7690-0 8590	QRIS BLOCK GRANT QRIS BLOCK GRANT BEHALF PENSION CONTRIBUTION QRIS BLOCK GRANT 12-4115-6127-0 12-4115-6127-7 12-5225-7690-0 12-4115-7827-7 8590 8590 8590 8590 24861 24861 25254 25254 14,900.15 145,526.18 - 56,100.00 14,900.15 145,526.18 - 56,100.00 14,900.15 145,526.18 168,319.00 - 14,900.15 145,526.18 168,319.00 56,100.00 14,900.15 145,526.18 168,319.00 56,100.00 14,900.15 145,526.18 168,319.00 40,766.29 14,900.15 145,526.18 168,319.00 40,766.29 14,900.15 145,526.18 168,319.00 40,766.29 1

Budget Department

PROGRAM NAME CATALOG NUMBER	FCL REIMBURSBLE	EDUCATION TECHNOLOGY K- 12 MICROSOFT VOUCHER PROGRAM	ROP CNA ADULT CLASS	ROP MEDICAL ASST ADULT CLASS
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	-	-	5,931.57	655.00
b. Restr Bal Transfers (8997)			5 024 57	655.00
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	34,853.26	103,876.00	5,931.57	655.00
b. Other Adjustments	34,853.20	103,876.00		
c. Adjusted CY Award (2a+2b)	34,853.26	103,876.00		
3. Required Matching Funds/Other	34,033.20	103,070.00		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	34,853.26	103,876.00	5,931.57	655.00
REVENUES:				
5. Revenue Deferred from Prior Year			5,931.57	655.00
6. Cash Received in Current Year	2,310.65			
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	2,310.65	-	5,931.57	655.00
EXPENDITURES				
Donor-Authorized Expenditures	34,853.26	-	-	
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures	24.052.26			
(line 9 plus line 10)	34,853.26			
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)	(32,542.61)		5,931.57	655.00
a. Deferred Revenue	(32,372.01)		5,931.57	655.00
b. Accounts Payable		_	3,531.37	-
c. Account Receivable	32,542.61	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	-	103,876.00	5,931.57	655.00
15. If Carryover is allowed, enter				
line 14 amount here		103,876.00	5,931.57	655.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	34,853.26		-	
DEFERRED REVENUE Y/N	Y	Y	<u> </u>	Y
CARRYOVER Y/N	N	Υ	Υ	Y

Budget Department

				
IAAAI		6605 5155		
LOCAL		SCOE CARE	EGEA	CTA DELEACE
PROGRAM NAME	MARQUEE-SJMS	INTERV HEMS	ADMINISTRATION	CTA RELEASE
CATALOG NUMBER	01.4030.0064.0	01 4030 0005 0	01 5040 0305 0	01 5040 0225 0
MGMT-RESC-PY CODE	01-4020-9064-0 8699	01-4020-9065-0 8699	01-5040-9205-0 8699	01-5040-9225-0 8699
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	8699	8699	8699	8099
AWARD: 1. a. Prior Year Carryover	16,525.00			_
b. Restr Bal Transfers (8997)	10,323.00			
c. Adjusted PY Carryover (1a+1b)	16,525.00			-
2. a. Current Year Award	10,323.00	120,923.71	503,643.80	93,847.69
b. Other Adjustments		120,525.71	303,0 13.00	33,0 17 103
c. Adjusted CY Award (2a+2b)		120,923.71	503,643.80	93,847.69
3. Required Matching Funds/Other		223/223112	114,903.02	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	16,525.00	120,923.71	618,546.82	93,847.69
REVENUES:				
5. Revenue Deferred from Prior Year	16,525.00			
6. Cash Received in Current Year			(33,337.15)	52,407.50
7. Contributed Matching Funds			148,240.17	41,440.19
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	16,525.00		114,903.02	93,847.69
EXPENDITURES				
Donor-Authorized Expenditures	12,623.56	120,923.71	503,643.80	93,847.69
10. Non Donor-Authorized Expenditures	-	-	<u>-</u>	-
11. Total Expenditures				
(line 9 plus line 10)	12,623.56	120,923.71	503,643.80	93,847.69
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(000 740 70)	
(line 8 minus line 9 plus line 12)	3,901.44	(120,923.71)	(388,740.78)	-
a. Deferred Revenue	3,901.44		<u> </u>	<u> </u>
b. Accounts Payable	-	120 022 71	200 740 70	
c. Account Receivable 14. Unused Grant Award Calculation		120,923.71	388,740.78	
(line 4 minus line 9)	3,901.44	_	114,903.02	_
15. If Carryover is allowed, enter			114,903.02	ļ
line 14 amount here	3,901.44	_	-	
16. Reconciliation of Revenue	3,501.44	<u> </u>	 	
(line 5 plus line 6 minus line 13a			1	1
minus line 13b plus line 13c	12,623.56	120,923.71	355,403.63	52,407.50
DEFERRED REVENUE Y/N	Y	V 120,525.71	V 3357,103.03	V
CARRYOVER Y/N	Ϋ́	Ϋ́	N N	N
CARRIOVER 1/N	T	1	Ł.A.	14

Budget Department

The state of the s		7	//	7
LOCAL	SCOE RELEASE		TEI REGION ONE	MISC DISTRICT
PROGRAM NAME	LAMPE	TEI	INTERNS	REPAIRS
CATALOG NUMBER		122	11121010	1121110
MGMT-RESC-PY CODE	01-4350-9228-0	01-4040-9251-0	01-4040-9254-0	01-5680-9255-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	-	73,000.88	6,517.12	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	73,000.88	6,517.12	
2. a. Current Year Award	141,500.78			29,647.94
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	141,500.78	-	-	29,647.94
Required Matching Funds/Other	34.77			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	141 525 55	72 000 00	([[[[]	20 647 04
	141,535.55	73,000.88	6,517.12	29,647.94
REVENUES:		72 000 00	(517.13	
5. Revenue Deferred from Prior Year	141 500 70	73,000.88	6,517.12	27 016 65
Cash Received in Current Year Contributed Matching Funds	141,500.78 34.77			27,816.65
7. Contributed Matching Funds 8. Total Available Award (budget)	34.//			
(sum lines 5, 6, & 7)	141,535.55	73,000.88	6,517.12	27,816.65
EXPENDITURES	171,000.00	73,000.00	0,317.12	27,010.03
9. Donor-Authorized Expenditures	141,535.55	_	_	29,647.94
10. Non Donor-Authorized Expenditures	141,333.33			25,017.51
11. Total Expenditures				
(line 9 plus line 10)	141,535.55]		29,647.94
12. Amounts Included in Line 6 above				, , , , , , , , , , , , , , , , , , ,
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	-	73,000.88	6,517.12	(1,831.29)
a. Deferred Revenue	-	73,000.88	6,517.12	-
b. Accounts Payable	-	-		
c. Account Receivable	-	-	-	1,831.29
14. Unused Grant Award Calculation				
(line 4 minus line 9)		73,000.88	6,517.12	-
15. If Carryover is allowed, enter	11			
line 14 amount here	-	73,000.88	6,517.12	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	141 500 70		•	29,647.94
\L	141,500.78	<u> </u>	L	29,047.94
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	N	Υ	Υ	N

Budget Department

PROGRAM NAME	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT SUNRISE	FRHS GYM FLOOR	EDWARDS TRUS FUND
ICATALOG NUMBER I		1	1	
MGMT-RESC-PY CODE	01-4235-9301-0	01-4010-9302-0	01-4020-9303-0	01-4030-9304-0
		8699	8699	8699
REVENUE OBJECT	8699	8699	8099	0099
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,786.66	46,944.94	3,155.00	5,333.47
	1,760.00	70,777.77	3,133.00	3,555. 17
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,786.66	46,944.94	3,155.00	5,333.47
2. a. Current Year Award		17,000.00		
b. Other Adjustments		21.72.23.12	(3,155.00)	
	· · · · · · · · · · · · · · · · · · ·	17 000 00	(3,155.00)	
c. Adjusted CY Award (2a+2b)	-	17,000.00	(3,155.00)	
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,786.66	63,944.94	_	5,333.47
· · · · · · · · · · · · · · · · · · ·	1,700.00	03,511.51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/3331.17
REVENUES:			!	1 !!
5. Revenue Deferred from Prior Year	1,786.66	46,944.94	3,155.00	5,333.01
Cash Received in Current Year		17,000.00	(6,309.61)	
		17,000.00	3,154.61	
7. Contributed Matching Funds			3,134.01	
8. Total Available Award (budget)		i		ļ l 1
(sum lines 5, 6, & 7)	1,786.66	63,944.94	-	5,333.01
EXPENDITURES				
il ·		44 005 02		1 627 01
Donor-Authorized Expenditures	-	41,895.02		4,637.81
10. Non Donor-Authorized Expenditures	-	<u>-</u>	-	
11. Total Expenditures				li il
(line 9 plus line 10)		41,895.02	1	4,637.81
		11,055.02	<u> </u>	1/33/10-1
12. Amounts Included in Line 6 above	<u> </u>	11		
for Prior Year Adjustments			l]
13. Calculation of Deferred Revenue		1		
or A/P, & A/R amounts		ĮĮ.	II.	
	1 706 66	22.040.02		[
(line 8 minus line 9 plus line 12)	1,786.66	22,049.92	<u> </u>	695.20
a. Deferred Revenue	1,786.66	22,049.92		695.20
b. Accounts Payable	-	-	-	- 1
c. Account Receivable		1	1	
	 	1	 	
14. Unused Grant Award Calculation	U	II		1
(line 4 minus line 9)	1,786.66	22,049.92	<u> </u>	695.66
15. If Carryover is allowed, enter	1			
line 14 amount here	1,786.66	22,049.92	_	695.66
	1,700.00	24,073.32		
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	41,895.02	(3,154.61)	4,637.81
	 	<u> </u>	V (7/== 1.00/	<u> </u>
DEFERRED REVENUE Y/N	Υ	Y	Y	ĭ
CARRYOVER Y/N	Υ	Υ	Y	Υ
-				

Budget Department

	 	,		
LOCAL	MISC SITE	MISC SITE	MISC SITE	MISC SITE
PROGRAM NAME	DONATIONS	DONATIONS	DONATIONS	DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9305-0	01-4020-9305-0	01-4030-9305-0	01-4590-9305-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	18,666.62	62,998.53	24.67	425.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	18,666.62	62,998.53	24.67	425.00
2. a. Current Year Award	15,131.75	24,993.19		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	15,131.75	24,993.19	-	-
3. Required Matching Funds/Other		7,2222		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	33,798.37	87,991.72	24.67	425.00
REVENUES:				
5. Revenue Deferred from Prior Year	18,666.62	62,998.53	24.67	425.00
6. Cash Received in Current Year	15,131.75	24,993.19	27.07	125.00
7. Contributed Matching Funds	13,131.73	21,555.15		
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	33,798.37	87,991.72	24.67	425.00
EXPENDITURES	33,730.37	07,331.72	21.07	123.00
1[20.040.20	20 207 62		
9. Donor-Authorized Expenditures	30,940.20	29,297.62		ļ
10. Non Donor-Authorized Expenditures		-		
11. Total Expenditures	20.040.20	20, 207, 62		
(line 9 plus line 10)	30,940.20	29,297.62		
12. Amounts Included in Line 6 above				
for Prior Year Adjustments			ļ	
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	2,858.17	58,694.10	24.67	425.00
a. Deferred Revenue	2,858.17	58,694.10	24.67	425.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)		58,694.10	24.67	425.00
15. If Carryover is allowed, enter				
line 14 amount here	2,858.17	58,694.10	24.67	425.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	30,940.20	29,297.62	-	-
DEFERRED REVENUE Y/N	Y	Ϋ́	Ý	Y
CARRYOVER Y/N	Y	Υ	Υ	Υ
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Budget Department

2016/17 UNAUDITED ACTUALS **GRANT AWARDS, REVENUES, AND EXPENDITURES** FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	7	7		
LOCAL	MISC SITE	MISC SITE		
PROGRAM NAME	DONATIONS	DONATIONS	PSAT DONATIONS	PSAT DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4900-9305-0	01-5080-9305-0	01-2150-9307-0	01-2200-9307-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,150.17	250.00	3,423.00	14,831.11
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,150.17	250.00	3,423.00	14,831.11
2. a. Current Year Award	144.00		130.23	24,941.27
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	144.00		130.23	24,941.27
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,294.17	250.00	3,553.23	39,772.38
REVENUES:				
5. Revenue Deferred from Prior Year	1,150.17	250.00	3,423.00	14,831.11
Cash Received in Current Year	144.00		130.23	24,941.27
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,294.17	250.00	3,553.23	39,772.38
EXPENDITURES				
Donor-Authorized Expenditures	1,082.46	_	247.00	22,768.12
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures				
(line 9 plus line 10)	1,082.46		247.00	22,768.12
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)	211.71	250.00	3,306.23	17,004.26
a. Deferred Revenue	211.71	250.00	3,306.23	17,004.26
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	211.71	250.00	3,306.23	17,004.26
15. If Carryover is allowed, enter				
line 14 amount here	211.71	250.00	3,306.23	17,004.26
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				1
minus line 13b plus line 13c	1,082.46	-	247.00	22,768.12
DEFERRED REVENUE Y/N	Y	Υ Υ	<u>'</u>	Ϋ́
CARRYOVER Y/N	Ý	Ϋ́	Ϋ́	Ý
CHINIOYEN I/IV	1	•	•	•

Budget Department

PROGRAM NAME	[r				
MGMT-RESC-PY CODE New York			1	ACADEMY	BIKE PROGRAM VHS
REVENUE OBJECT	CATALOG NUMBER				
COCAL DESCRIPTION (if any)/PCA#	MGMT-RESC-PY CODE	01-4020-9308-0	01-4010-9309-0	01-4020-9310-0	01-4350-9311-0
AWARD:	REVENUE OBJECT	8699	8699	8699	8699
1. a. Prior Year Carryover	LOCAL DESCRIPTION (if any)/PCA#				
1. a. Prior Year Carryover	AWARD:				
D. Restr Bal Transfers (8997) Since Proper (1a+1b) Since Prope		810.83	_	255.32	<u> </u>
C. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award 2. b. Other Adjustments C. Adjusted CY Award (2a+2b) 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed.	h Restr Bal Transfers (8997)	010100			
2. a. Current Year Award	c Adjusted PV Carryover (1a+1b)	810.83	-	255 32	
b. Other Adjustments			36.861.80		5 060 00
C. Adjusted CY Award (2a+2b) 210.00 36,861.80 2,514.45 5,060.00 3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 1,020.83 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,769.77 5,060.00 36,861.80 2,514.45 5,060.00 36,861.80 2,514.45 5,060.00 36,861.80 2,514.45 5,060.00 36,861.80 2,514.45 5,060.00 36,861.80 2,514.45 5,060.00 36,861.80 36,861.80 2,514.45 5,060.00 36,861.80 36,861.80 2,514.45 5,060.00 36,861.80 36,861.80 36,861.80 5,060.00 36,861.80 36,8		210.00	30,001.00	2,311.13	3,000.00
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) REVENUES: 5. Revenue Deferred from Prior Year 810.83 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 1,320.44 2,769.77 5,060.1 EXPENDITURES 9. Donor-Authorized Expenditures 10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 36,861.80 594.00 1,337. 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) 1,020.83 1,020.83 2,175.77 3,722. 2,175.77 3,722. 3, Deferred Revenue		210.00	36 861 80	2 514 45	5 060 00
4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 1,020.83 36,861.80 2,769.77 5,060.1 REVENUES: 5. Revenue Deferred from Prior Year 810.83 255.32 255.32 6. Cash Received in Current Year 210.00 33,203.44 2,514.45 5,060.1 7. Contributed Matching Funds 3,020.344 2,769.77 5,060.1 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 33,203.44 2,769.77 5,060.1 EXPENDITURES 9. Donor-Authorized Expenditures - 36,861.80 594.00 1,337. 10. Non Donor-Authorized Expenditures - - - - 11. Total Expenditures - - - - - (line 9 plus line 10) 36,861.80 594.00 1,337. 12. Amounts Included in Line 6 above for Prior Year Adjustments - - - - 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 9 plus line 12) 1,020.83 - 2,175.77 3,722. a. Deferred Revenue or A/P, & A/R amounts (line 9 plus line 12) - - - -		210.00	30,001.00	2,314,43	3,000.00
Sum lines 1c, 2c, & 3)					
Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred from Prior Year Sevenue Deferred Revenue Def	4. Total Available Award (budget)	1 020 02	26 061 00	2 760 77	E 060 00
5. Revenue Deferred from Prior Year 810.83 255.32 6. Cash Received in Current Year 210.00 33,203.44 2,514.45 5,060. 7. Contributed Matching Funds 37,000. 33,203.44 2,514.45 5,060. 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 33,203.44 2,769.77 5,060. EXPENDITURES 9. Donor-Authorized Expenditures - 36,861.80 594.00 1,337. 10. Non Donor-Authorized Expenditures - - - - - 11. Total Expenditures (line 9 plus line 10) 36,861.80 594.00 1,337. 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) 1,020.83 (3,658.36) 2,175.77 3,722. a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable - - - - c. Account Receivable - - - - 14. Unused Grant Award Calculation (line 4 mi		1,020.83	30,801.80	2,769.77	3,000.00
6. Cash Received in Current Year 210.00 33,203.44 2,514.45 5,060.1 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 33,203.44 2,769.77 5,060.1 EXPENDITURES 9. Donor-Authorized Expenditures - 36,861.80 594.00 1,337. 10. Non Donor-Authorized Expenditures	[[
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 33,203.44 2,769.77 5,060.0 EXPENDITURES 9. Donor-Authorized Expenditures					
8. Total Available Award (budget) (sum lines 5, 6, & 7) 1,020.83 33,203.44 2,769.77 5,060.05 EXPENDITURES 9. Donor-Authorized Expenditures - 36,861.80 594.00 1,337. 10. Non Donor-Authorized Expenditures		210.00	33,203.44	2,514.45	5,060.00
Sum lines 5, 6, & 7)					
Section Sect					
9. Donor-Authorized Expenditures - 36,861.80 594.00 1,337. 10. Non Donor-Authorized Expenditures	(sum lines 5, 6, & 7)	1,020.83	33,203.44	2,769.77	5,060.00
10. Non Donor-Authorized Expenditures	EXPENDITURES				
10. Non Donor-Authorized Expenditures	9. Donor-Authorized Expenditures	-	36,861.80	594.00	1,337.16
11. Total Expenditures (line 9 plus line 10) 36,861.80 594.00 1,337. 12. Amounts Included in Line 6 above for Prior Year Adjustments 36,861.80 594.00 1,337. 13. Calculation of Deferred Revenue or A/P, & A/R amounts 	10. Non Donor-Authorized Expenditures	-	-	-	-
(line 9 plus line 10) 36,861.80 594.00 1,337. 12. Amounts Included in Line 6 above for Prior Year Adjustments 36,861.80 594.00 1,337. 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 1,020.83 (3,658.36) 2,175.77 3,722. a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable - - - - c. Account Receivable - 3,658.36 - - 14. Unused Grant Award Calculation (line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.				The state of the s	
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) 1,020.83 (3,658.36) 2,175.77 3,722. a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable			36,861.80	594.00	1,337.16
for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 1,020.83 2,175.77 3,722. a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here 1,020.83					
or A/P, & A/R amounts (line 8 minus line 9 plus line 12)					
(line 8 minus line 9 plus line 12) 1,020.83 (3,658.36) 2,175.77 3,722. a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable - - - - c. Account Receivable - 3,658.36 - - 14. Unused Grant Award Calculation (line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.					
a. Deferred Revenue 1,020.83 - 2,175.77 3,722. b. Accounts Payable - - - - c. Account Receivable - 3,658.36 - - 14. Unused Grant Award Calculation (line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.		1 020 02	(2 659 36)	2 175 77	3 722 84
b. Accounts Payable			(3,030.30)	2,173.77	
c. Account Receivable - 3,658.36 - 14. Unused Grant Award Calculation (line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.		1,020.63		2,1/3.//	3,722.04
14. Unused Grant Award Calculation (line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.		<u> </u>	2 650 26		
(line 4 minus line 9) 1,020.83 - 2,175.77 3,722. 15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.			3,658.36		
15. If Carryover is allowed, enter line 14 amount here 1,020.83 - 2,175.77 3,722.	li h			2 4 3 5 3 3	2 722 04
line 14 amount here 1,020.83 - 2,175.77 3,722.			<u> </u>	2,175.77	3,/22.84
					2 722 6.
II 16 Reconciliation of Revenue II II II II	line 14 amount here	1,020.83		2,175.77	3,722.84
	li l				
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c - 36,861.80 594.00 1,337.	minus line 13b plus line 13c	<u> </u>	36,861.80	594.00	1,337.16
DEFERRED REVENUE Y/N Y Y Y	DEFERRED REVENUE Y/N	Y	Υ	Υ	Y
CARRYOVER Y/N Y N Y Y		Υ	N	Υ	Υ

Budget Department

	1		i i	
LOCAL	HOMELESS PROGRAM	HEALTHY START	MURIEL VINT	CASTELLAN
PROGRAM NAME	DONATIONS	DONATIONS	MEMORIAL TRUST	MEMORIAL FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:		2 442 67	5 54 4 50	5,000,46
1. a. Prior Year Carryover	1,011.15	2,412.87	3,514.08	5,990.16
b. Restr Bal Transfers (8997)	1 011 15	2 412 07	2 514 00	5,990.16
c. Adjusted PY Carryover (1a+1b)	1,011.15	2,412.87	3,514.08	5,990.16
2. a. Current Year Award b. Other Adjustments		800.00		
c. Adjusted CY Award (2a+2b)		800.00		
3. Required Matching Funds/Other		500.00		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,011.15	3,212.87	3,514.08	5,990.16
REVENUES:	1,011.13	5,212.07	3,311,00	0,550.120
5. Revenue Deferred from Prior Year	1,011.15	2,412.87	3,514.08	5,990.16
6. Cash Received in Current Year	1,011.13	800.00	3,311.00	3,330.10
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,011.15	3,212.87	3,514.08	5,990.16
EXPENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
9. Donor-Authorized Expenditures	_	920.52	_	-
10. Non Donor-Authorized Expenditures		-	·	-
11. Total Expenditures				
(line 9 plus line 10)		920.52		
12. Amounts Included in Line 6 above			1	
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,011.15	2,292.35	3,514.08	5,990.16
a. Deferred Revenue	1,011.15	2,292.35	3,514.08	5,990.16
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-		
14. Unused Grant Award Calculation			∥	
(line 4 minus line 9)		2,292.35	3,514.08	5,990.16
15. If Carryover is allowed, enter				
line 14 amount here	1,011.15	2,292.35	3,514.08	5,990.16
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		020.52]]
minus line 13b plus line 13c	-	920.52	JL	JL
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Y	Υ	Υ	Υ

Budget Department

	r			
LOCAL	POSITIVE YOUTH	AWARDS/	ATTENDANCE CAMPAIGN	ASSETS FAMILY LITERACY
PROGRAM NAME	DEVELOPMENT	DONATIONS	DONATIONS	DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9317	01-0050-9319-0	01-0055-9320-0	01-4900-9321-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,303.17	1,268.19	5,911.72	1,889.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,303.17	1,268.19	5,911.72	1,889.00
2. a. Current Year Award		1,000.00	2,100.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	1,000.00	2,100.00	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,303.17	2,268.19	8,011.72	1,889.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,303.17	1,268.19	5,911.72	1,889.00
6. Cash Received in Current Year	2/300.17	1,000.00	2,100.00	
7. Contributed Matching Funds		1,000.00	2,100.00	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,303.17	2,268.19	8,011.72	1,889.00
EXPENDITURES	1/505/17	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77.7.7.7	
9. Donor-Authorized Expenditures	5.69	1,191.37	6,190.99	449.32
	3.03	1,191.37	0,130.33	115.52
11. Total Expenditures (line 9 plus line 10)	5.69	1,191.37	6,190.99	449.32
	3.09	1,191.37	0,130.33	449,32
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		1 075 00	4 000 70	1 120 60
(line 8 minus line 9 plus line 12)	1,297.48	1,076.82	1,820.73	1,439.68
a. Deferred Revenue	1,297.48	1,076.82	1,820.73	1,439.68
b. Accounts Payable	-	-	<u> </u>	<u> </u>
c. Account Receivable	-	-		ļ
14. Unused Grant Award Calculation				
(line 4 minus line 9)		1,076.82	1,820.73	1,439.68
15. If Carryover is allowed, enter				
line 14 amount here	1,297.48	1,076.82	1,820.73	1,439.68
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	5.69	1,191.37	6,190.99	449.32
DEFERRED REVENUE Y/N	Υ	Y	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ
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Budget Department

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		EG AREA		SAC
LOCAL	TAKELICUT		ADOPT OUR	CONSOLIDATED
	TWILIGHT	AQUATIC SPORTS		
PROGRAM NAME	DONATIONS	FOUNDATION	WOLVES - EPMS	CHARITIES
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4115-9322-0	01-4020-9323-0	01-4020-9324-0	01-4020-9325-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	3,428.46	30,811.71	959.40	1,298.28
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	3,428.46	30,811.71	959.40	1,298.28
2. a. Current Year Award				25,000.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-		-	25,000.00
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	3,428.46	30,811.71	959.40	26,298.28
	3,120.10	30,011.71	333.10	20,230.20
REVENUES:	2 420 46	20.011.71	050.40	4 200 20
5. Revenue Deferred from Prior Year	3,428.46	30,811.71	959.40	1,298.28
6. Cash Received in Current Year				25,000.00
7. Contributed Matching Funds				ļ
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	3,428.46	30,811.71	959.40	26,298.28
EXPENDITURES				
Donor-Authorized Expenditures	-	444.00	809.68	1,298.28
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)		444.00	809.68	1,298.28
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)	3,428.46	30,367.71	149.72	25,000.00
a. Deferred Revenue	3,428.46	30,367.71	149.72	25,000.00
	3,420.40	30,307.71	145.72	23,000.00
b. Accounts Payable	<u> </u>		-	-
c. Account Receivable	ļ	ļ	-	
14. Unused Grant Award Calculation		20.25= 5:	440	25 000 00
(line 4 minus line 9)		30,367.71	149.72	25,000.00
15. If Carryover is allowed, enter	11			
line 14 amount here	3,428.46	30,367.71	149.72	25,000.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		1		
minus line 13b plus line 13c	-	444.00	809.68	1,298.28
DEFERRED REVENUE Y/N	Y	Y	Υ	Υ
CARRYOVER Y/N	Ϋ́	Ý	Ý	Ϋ́
CHARLOYER I/II	•	•	•	•

Budget Department

			1	
LOCAL		KAISER - GET	MERVYNS	LIBRARY/ LEARNING
	VADA HETNI	l	DONATIONS	CENTER MCKEE
PROGRAM NAME CATALOG NUMBER	VAPA-HEIN	MOVING!	DONATIONS	CENTER MICKEE
MGMT-RESC-PY CODE	01-4010-9326-0	01-1510-9327-0	01-4010-9328-0	01-4010-9329-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	6033	0033	0075	
AWARD:				
1. a. Prior Year Carryover	154.14	435.16	73.62	1,223.35
b. Restr Bal Transfers (8997)	10 112 1		, , , , , , , , , , , , , , , , , , , ,	
c. Adjusted PY Carryover (1a+1b)	154.14	435.16	73.62	1,223.35
2. a. Current Year Award				
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)		-		-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	154.14	435.16	73.62	1,223.35
REVENUES:				
5. Revenue Deferred from Prior Year	154.14	435.16	73.62	1,223.35
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)	15414	425.46	72.62	1 222 25
(sum lines 5, 6, & 7)	154.14	435.16	73.62	1,223.35
EXPENDITURES		7.06	C4 10	1 222 25
9. Donor-Authorized Expenditures	-	7.96	64.10	1,223.35
10. Non Donor-Authorized Expenditures		-		
11. Total Expenditures (line 9 plus line 10)		7.96	64.10	1,223.35
12. Amounts Included in Line 6 above		7.90	07.10	1,225.55
1 22. /				}
for Prior Year Adjustments 13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	154.14	427.20	9.52	_
a. Deferred Revenue	154.14	427.20	9.52	_
b. Accounts Payable		-	-	-
c. Account Receivable		-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	154.14	427.20	9.52	. •
15. If Carryover is allowed, enter				
line 14 amount here	154.14	427.20	9.52	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c		7.96	64.10	1,223.35
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y Y	Y Y

Budget Department

				7
PROGRAM NAME	ENERGY CONSERVATION	VOLUNTARY ATHLETIC CONTRIBUTION	MARQUEE-JRMS	ATHLETIC DONATIONS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-0055-9333-0	01-4020-9335-0	01-4020-9337-0	01-4020-9338-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	1,325.51	-	17,867.70	2,000.00
b. Restr Bal Transfers (8997)	-/			
c. Adjusted PY Carryover (1a+1b)	1,325.51		17,867.70	2,000.00
2. a. Current Year Award	1,323.31	24,887.00	17,007.70	2/000.00
b. Other Adjustments		24,007.00	·	
	ļ	24 907 00		
c. Adjusted CY Award (2a+2b)		24,887.00		
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,325.51	24,887.00	17,867.70	2,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	1,325.51		17,867.70	2,000.00
6. Cash Received in Current Year		24,887.00		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,325.51	24,887.00	17,867.70	2,000.00
EXPENDITURES	1,323.31	2 1,007.00	17,007.70	2,000.00
i i		1 005 00	12 027 52	
Donor-Authorized Expenditures	<u> </u>	1,035.00	12,027.53	
10. Non Donor-Authorized Expenditures	-		-	
11. Total Expenditures				
(line 9 plus line 10)		1,035.00	12,027.53	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		II.		
(line 8 minus line 9 plus line 12)	1,325.51	23,852.00	5,840.17	2,000.00
a. Deferred Revenue	1,325.51	23,852,00	5,840.17	2,000.00
b. Accounts Payable	1,323.31	23,032.00	3,010.17	2/000.00
c. Account Receivable	ļ	1		
	 	 	<u> </u>	<u> </u>
14. Unused Grant Award Calculation	4 225 54	32.053.00	E 040 17	2 000 00
(line 4 minus line 9)		23,852.00	5,840.17	2,000.00
15. If Carryover is allowed, enter				2 202 22
line 14 amount here	1,325.51	23,852.00	5,840.17	2,000.00
16. Reconciliation of Revenue	1			
(line 5 plus line 6 minus line 13a		1		
minus line 13b plus line 13c	-	1,035.00	12,027.53	<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Ý	Ϋ́	Ý	Ϋ́
CARRIOVER 1/N	•	•	•	•

Budget Department

LOCAL	FOSTER YOUTH	ELEM MESA DAY	FUTTON INC./US	R.WRIGHTMAN-
PROGRAM NAME	DOATIONS	(LSS)	CHINA HOMESTAY	PRAIRIE
CATALOG NUMBER	BONNIONO	(255)	CHILITIAN TO TEST TO	11011111
MGMT-RESC-PY CODE	01-4350-9339-0	01-4900-9340-0	01-4020-9343-0	01-4010-9344-0
REVENUE OBJECT	8699	8699	8699	8699
· = · = · · · = = ·	8699	8699	8099	8099
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	200.00	0.00	1,235.36	5,161.75
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	200.00	0.00	1,235.36	5,161.75
2. a. Current Year Award		500.00	1,260.00	
b. Other Adjustments		300.00	1,200.00	
c. Adjusted CY Award (2a+2b)		500.00	1,260.00	
		300.00	1,200.00	
3. Required Matching Funds/Other				
4. Total Available Award (budget)			2 .05 26	5 4 6 4 7 5
(sum lines 1c, 2c, & 3)	200.00	500.00	2,495.36	5,161.75
REVENUES:				
5. Revenue Deferred from Prior Year	200.00		1,235.36	5,161.75
6. Cash Received in Current Year		500.00	1,260.00	
7. Contributed Matching Funds		300.00	7/200.00	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	200.00	500.00	2,495.36	5,161.75
	200.00	300.00	2,495.30	3,101./3
EXPENDITURES				
9. Donor-Authorized Expenditures	-	500.00	-	5,161.75
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)		500.00		5,161.75
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	}			
13. Calculation of Deferred Revenue	-		 	
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	200.00	-	2,495.36	-
a. Deferred Revenue	200.00	-	2,495.36	-
b. Accounts Payable		-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	200.00	_	2,495.36	_
15. If Carryover is allowed, enter	200.00		1	
(I	200.00	0.00	2,495.36	
line 14 amount here	200.00	0.00	2,493.30	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	<u>-</u>	500.00	<u> </u>	5,161.75
DEFERRED REVENUE Y/N	Y	Y	Y	Ÿ
CARRYOVER Y/N	Ý	Ý	Ý	Ϋ́
CHILL III	· ·	'	•	•

Budget Department

				
			SHADE	
	MARQUEE		STRUCTURE-	SCOREBOARD
PROGRAM NAME	PROJECT-EPMS	MARQUEE-TJMS	HERBERGER	RUTTER M.S.
CATALOG NUMBER	TROSLET LITTO	1 1/11Q0EE 13113	HERDERGER	TO TEXT HO
MGMT-RESC-PY CODE	01-4020-9345-0	01-4020-9347-0	01-4010-9348-0	01-4020-9349-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#			- 3,3,3	
AWARD:				
1. a. Prior Year Carryover	3,494.08	33,924.08	25,583.35	_
b. Restr Bal Transfers (8997)	5,13.100	30/32 1100	20,000.00	
c. Adjusted PY Carryover (1a+1b)	3,494.08	33,924.08	25,583.35	
2. a. Current Year Award				6,574.55
b. Other Adjustments	(1,989.25)	(18,000.00)	(2,180.05)	
c. Adjusted CY Award (2a+2b)	(1,989.25)	(18,000.00)	(2,180.05)	6,574.55
3. Required Matching Funds/Other		.,,	1	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,504.83	15,924.08	23,403.30	6,574.55
REVENUES:				
5. Revenue Deferred from Prior Year	3,494.08	15,924.08	25,583.35	
6. Cash Received in Current Year	(1,989.25)		(2,180.05)	6,574.55
7. Contributed Matching Funds	X-1			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,504.83	15,924.08	23,403.30	6,574.55
EXPENDITURES				
Donor-Authorized Expenditures	1,504.83	13,954.51	23,403.30	6,131.96
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	1,504.83	13,954.51	23,403.30	6,131.96
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	-	1,969.57	-	442.59
a. Deferred Revenue	-	1,969.57	-	442.59
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	-	1,969.57	-	442.59
15. If Carryover is allowed, enter				
line 14 amount here	-	1,969.57	-	442.59
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	1,504.83	13,954.51	23,403.30	6,131.96
DEFERRED REVENUE Y/N	Y	Υ	Υ	Y
CARRYOVER Y/N	Ϋ́	Ϋ́	Y	Υ
CHRISTOTER	,	•	•	•

Budget Department

				1
0 (20 (20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1		MARQUEE		
LOCAL	GARDEN PROJECT	PROJECT JACKSON	LCHS BUSINESS	IB EXAM
PROGRAM NAME	UNION HOUSE	ELEM	ACADEMY	DONATION-LCHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9350-0	01-4010-9351-0	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	-	-	3,755.45	-]
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	3,755.45	
a. Current Year Award	1,194.40	7,329.79		44,102.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	1,194.40	7,329.79	-	44,102.00
Required Matching Funds/Other				14,159.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,194.40	7,329.79	3,755.45	58,261.00
REVENUES:				
5. Revenue Deferred from Prior Year			3,755.45	
Cash Received in Current Year	1,194.40	7,329.79		38,780.25
7. Contributed Matching Funds				19,480.75
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,194.40	7,329.79	3,755.45	58,261.00
EXPENDITURES				
Donor-Authorized Expenditures	-	-	-	58,261.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				mo n.c. oo
(line 9 plus line 10)				58,261.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	ļ			
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	1,194.40	7,329.79	3,755.45	
a. Deferred Revenue	1,194.40	7,329.79	3,755.45	-
b. Accounts Payable	-	-	-	<u> </u>
c. Account Receivable	-		-	
14. Unused Grant Award Calculation	1 104 40	7 220 70	2 755 45	
(line 4 minus line 9) 15. If Carryover is allowed, enter		7,329.79	3,755.45	
15. If Carryover is allowed, enter line 14 amount here	1,194.40	7,329.79	3,755.45	_
16. Reconciliation of Revenue	1,194.40	/,329./9	3,/33.43	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	_	_	38,780.25
DEFERRED REVENUE Y/N	<u> </u>	JL		V 20,700.23
	Y Y	Y Y	Y Y	Y Y
CARRYOVER Y/N	ŗ	Ť	ĭ	ī

Budget Department

	7			7
LOCAL	JAZZ DANCE	FOOTBALL SHED	CHALLENGE DAY	IB DONATIONS-
PROGRAM NAME	DONATION-LCHS	EGHS	FLHS	LCHS PARENT ORG
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9376-0	01-4020-9378-0	01-4020-9379-0	01-4020-9381-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	4,209.91			
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	4,209.91	-		-
2. a. Current Year Award	2,528.00	8,586.00	3,375.00	2,500.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	2,528.00	8,586.00	3,375.00	2,500.00
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	6,737.91	8,586.00	3,375.00	2,500.00
REVENUES:				
5. Revenue Deferred from Prior Year	4,209.91			
6. Cash Received in Current Year	2,528.00	8,586.00	3,375.00	2,500.00
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	6,737.91	8,586.00	3,375.00	2,500.00
EXPENDITURES				
9. Donor-Authorized Expenditures	405.83	-	3,375.00	2,500.00
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures				
(line 9 plus line 10)	405.83		3,375.00	2,500.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	6,332.08	8,586.00	-	-
a. Deferred Revenue	6,332.08	8,586.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)		8,586.00	-	
15. If Carryover is allowed, enter				
line 14 amount here	6,332.08	8,586.00		<u> </u>
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	405.83	<u>.</u> .	3,375.00	2,500.00
DEFERRED REVENUE Y/N	Y	Y	<u> </u>	Y
CARRYOVER Y/N	Ý	Y	Y	Υ
Grant Or Ent 1/11	•	•	•	•

Budget Department

			<u> </u>	
LOCAL		RELOCATE SOFTBALL FENCE -	PG&E BRIGHT	PG&E BRIGHT
PROGRAM NAME	COHS	EGHS	IDEAS	IDEAS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9382-0	01-4020-9383-0	01-4010-9402-0	01-4020-9402-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover			30.23	4,312.65
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	30.23	4,312.65
2. a. Current Year Award	6,532.61	6,750.00		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	6,532.61	6,750.00		
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	6,532.61	6,750.00	30.23	4,312.65
REVENUES:				
5. Revenue Deferred from Prior Year			30.23	4,312.65
6. Cash Received in Current Year	6,532.61	6,750.00		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	6,532.61	6,750.00	30.23	4,312.65
EXPENDITURES				
Donor-Authorized Expenditures	6,454.32	-	-	-
10. Non Donor-Authorized Expenditures	-	-		-
11. Total Expenditures				
(line 9 plus line 10)	6,454.32			
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)	78.29	6,750.00	30.23	4,312.65
a. Deferred Revenue	78.29	6,750.00	30.23	4,312.65
b. Accounts Payable	-	_	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	78.29	6,750.00	30.23	4,312.65
15. If Carryover is allowed, enter				
line 14 amount here	78.29	6,750.00	30.23	4,312.65
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	6,454.32	<u> </u>	<u>-</u>	
DEFERRED REVENUE Y/N	Ϋ́	Y	Y	Y
CARRYOVER Y/N	Ý	Ý	Y	Υ
	•	-	•	

Budget Department

2016/17 UNAUDITED ACTUALS **GRANT AWARDS, REVENUES, AND EXPENDITURES** FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

STATE FARM SOLAR CASE PROJECT WATERSHEDS TEACHER CREDENTIAL HAWK ACADEMY-HEIN WATERSHEDS CREDENTIAL HAWK ACADEMY-HEIN HAWK A					71
CATALOG NUMBER NU		SOLAR CASE	i i	TEACHER	1 !!
MGMT-RESC-PY CODE REVENUE OBJECT 36699 8699 8699 8699 8699 8699 8699 869		PROJECT	WATERSHEDS	CREDENTIAL	HEIN
REVENUE GBJECT					
AWARD:	1				
AWARD: 1. a. Prior Year Carryover	· = ·· ·	8699	8699	8699	8699
1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) c. Adjusted CY Carryover (1a+1b) c. Adjusted CY Award b. Other Adjustments c. Adjusted CY Award (2a+2b) c. Adjusted CY Award (2a+2b) c. Adjusted CY Award (2a+2b) c. Adjusted CY Award (budget) d. Total Available Award (budget) (sum lines 1c, 2c, & 3) c. Carryover (1a+1b) c. Carryover (1a+1b) c. Adjusted CY Award (budget) d. Total Available Award (budget) d. S. Revenue Deferred from Prior Year c. Carryover (1a+1b) c. Carryover (1a+1b) c. Carryover (1a+1b) c. Carryover (1a+1b) c. Carryover (1a+1b) c. Accounts Payable c. Account Receiv	LOCAL DESCRIPTION (if any)/PCA#				
b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) 672.05 2,152.00 1,195.93 1,909.88 2. a. Current Year Award b. Other Adjustments c. Adjusted CY Award (2a+2b)	AWARD:				
C. Adjusted PY Carryover (1a+1b) 672.05 2,152.00 1,195.93 1,909.88 2. a. Current Year Award b. Other Adjustments c. Adjusted CY Award (2a+2b)	a. Prior Year Carryover	672.05	2,152.00	1,195.93	1,909.88
2. a. Current Year Award b. Other Adjustments c. Adjusted CY Award (2a+2b)	b. Restr Bal Transfers (8997)				
2. a. Current Year Award b. Other Adjustments c. Adjusted CY Award (2a+2b)		672.05	2,152.00	1,195.93	1,909.88
C. Adjusted CY Award (2a+2b)					
C. Adjusted CY Award (2a+2b)	b. Other Adjustments				
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 672.05 2,152.00 1,195.93 1,909.88 REVENUES: 5. Revenue Deferred from Prior Year 672.05 2,152.00 1,909.88 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 672.05 2,152.00 174.51 1,909.88 EXPENDITURES 9. Donor-Authorized Expenditures		-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 672.05 2,152.00 1,195.93 1,909.88 REVENUES: 5. Revenue Deferred from Prior Year 672.05 2,152.00 1,451 1,909.88 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 672.05 2,152.00 174.51 1,909.88 EXPENDITURES 9. Donor-Authorized Expenditures 9. 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) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 2,152.00 174.51 1,909.88 b. Accounts Payable 5. C. Account Receivable 5. C. Account Receivable 5. C. Account Receivable 5. C. Account Receivable 5. C. Account Receivable 5. C. Account Receivable 5. C. Account Receivable 6. C. Account Receivable 7. C. Account Receivab					
Sevenue Seve					
1,909.88 1,909.88	(sum lines 1c. 2c. & 3)	672.05	2 152 00	1 195 93	1 909 88
1,909.88	<u> </u>	072.03	2,132.00	1,155.55	1,505.00
6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) 672.05 2,152.00 174.51 1,909.88 EXPENDITURES 9. Donor-Authorized Expenditures		(72.05	2 1 52 00		1 000 00
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 672.05 2,152.00 174.51 1,909.88 EXPENDITURES 9. Donor-Authorized Expenditures		6/2.05	2,152.00	174 51	1,909.00
8. Total Available Award (budget) (sum lines 5, 6, & 7) 672.05 2,152.00 174.51 1,909.88 EXPENDITURES 9. Donor-Authorized Expenditures				1/4.51	
Sum lines 5, 6, & 7) 672.05 2,152.00 174.51 1,909.88					
Section Sect		673.05	2 452 00	174 51	1,000,00
9. Donor-Authorized Expenditures		6/2.05	2,152.00	1/4.51	1,909.00
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 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 DEFERRED REVENUE Y/N 17. Amounts Included in Line 6 above for Plus line 1 amount here					
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) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 6 minus line 13a minus line 13b plus line 13c DEFERRED REVENUE Y/N 12. Amounts Included in Line 6 above for Polus Included 672.05 2,152.00 1,74.51 1,909.88 672.05 2,152.00 1,195.93 1,909.88 1,909.88		-	-		-
(line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments		-		-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 2. Deferred Revenue 3. Deferred Revenue 4. Deferred Revervel 5. Account Receivable 6. Reconciliation of Revenue 6. Reconciliation of Revenue 6. Reconciliation of Revenue (line 5 plus line 13c DEFERRED REVENUE Y/N 13. Calculation of Deferred Revenue 672.05 2,152.00 174.51 1,909.88 2,152.00 174.51 1,909.88 174.51 1,909.88 174.51 1,909.88 174.51 1,909.88 174.51 1,909.88 175. If Carryover is allowed, enter line 14 amount here 672.05 2,152.00 1,195.93 1,909.88 1,909.88					
for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 672.05 2,152.00 174.51 1,909.88 672.05 2,152.00 1,195.93 1,909.88 15. If Carryover is allowed, enter line 14 amount here 672.05 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	(line 9 plus line 10)				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 2,152.00 174.51 1,909.88 b. Accounts Payable	12. Amounts Included in Line 6 above				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 2,152.00 174.51 1,909.88 b. Accounts Payable	for Prior Year Adjustments				
(line 8 minus line 9 plus line 12) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 2,152.00 174.51 1,909.88 b. Accounts Payable - - - - c. Account Receivable - - - - 14. Unused Grant Award Calculation (line 4 minus line 9) 672.05 2,152.00 1,195.93 1,909.88 15. If Carryover is allowed, enter line 14 amount here 672.05 2,152.00 1,195.93 1,909.88 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c - - - - - DEFERRED REVENUE Y/N					
(line 8 minus line 9 plus line 12) 672.05 2,152.00 174.51 1,909.88 a. Deferred Revenue 672.05 2,152.00 174.51 1,909.88 b. Accounts Payable - - - - c. Account Receivable - - - - 14. Unused Grant Award Calculation (line 4 minus line 9) 672.05 2,152.00 1,195.93 1,909.88 15. If Carryover is allowed, enter line 14 amount here 672.05 2,152.00 1,195.93 1,909.88 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c - - - - - DEFERRED REVENUE Y/N	or A/P, & A/R amounts				
a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 6 minus line 13a minus line 13b plus line 13c DEFERRED REVENUE Y/N 17. 17. 17. 17. 17. 17. 17. 17. 17. 17.		672.05	2,152.00	174.51	1,909.88
b. Accounts Payable				174.51	
C. Account Receivable		-		-	·
14. Unused Grant Award Calculation (line 4 minus line 9) 672.05 2,152.00 1,195.93 1,909.88 15. If Carryover is allowed, enter line 14 amount here 672.05 2,152.00 1,195.93 1,909.88 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c		-	-	-	
Cline 4 minus line 9 672.05 2,152.00 1,195.93 1,909.88		l	 		
15. If Carryover is allowed, enter line 14 amount here 672.05 2,152.00 1,195.93 1,909.88 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c	1	672.05	2 152 00	1 105 03	1 909 88
line 14 amount here			2,132.00	1,173.93	1,509.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c	II ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	i B	2 152 00	1 105 03	1 909 88
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c		0/2.05	2,132.00	1,133.33	1,303.00
minus line 13b plus line 13c -		1			
DEFERRED REVENUE Y/N Y Y Y	minus line 13h plus line 13a				
		حتببك		JL	<u> </u>
CARRYOVER Y/N Y Y Y Y		Y	Y	Y	Y
	CARRYOVER Y/N	Υ	Y	Υ	Υ

Budget Department

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LOCAL	TEEN PARENT	TEEN PARENT	TEEN PARENT	UNITED HEALTH
PROGRAM NAME	ll .	PROGRAM-KAISER	PROGRAM-KAISER	HEROES-FLHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4350-9417-6	01-4350-9417-7	01-4350-9417-8	01-4020-9419-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:	,			
a. Prior Year Carryover	5,613.76			160.07
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,613.76	-	-	160.07
2. a. Current Year Award		38,048.00	33,440.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	38,048.00	33,440.00	
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	5,613.76	38,048.00	33,440.00	160.07
REVENUES:				
5. Revenue Deferred from Prior Year	5,613.76		33,440.00	160.07
6. Cash Received in Current Year		38,048.00	-	
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	5,613.76	38,048.00	33,440.00	160.07
EXPENDITURES				
Donor-Authorized Expenditures	5,613.76	38,048.00	-	-
10. Non Donor-Authorized Expenditures	-		-	-
11. Total Expenditures				
(line 9 plus line 10)	5,613.76	38,048.00	-	
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)		<u>-</u>	33,440.00	160.07
a. Deferred Revenue	<u> </u>		33,440.00	160.07
b. Accounts Payable	<u> </u>		-	-
c. Account Receivable	<u> </u>			
14. Unused Grant Award Calculation			22 440 00	100.07
(line 4 minus line 9)		-	33,440.00	160.07
15. If Carryover is allowed, enter			22 440 00	160.07
line 14 amount here	0.00	<u>-</u>	33,440.00	160.07
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	5,613.76	38,048.00		_
<u> </u>	1 2,013./0	38,048.00	<u></u>	<u> </u>
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Υ	Υ	Y	Υ

Budget Department

				
D FAF A D		SAC KINGS	BECHTEL	BECHTEL
LOCAL	UCCI PATHWAYS	FOUNDATION -	FOUNDATION - K-	FOUNDATION - K-
PROGRAM NAME	GRANT - PGHS	LCHS	8 CCSS	8 CCSS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9421-0	01-4020-9422-0	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	74.59	1,109.45	123,211.29	1,323,545.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	74.59	1,109.45	123,211.29	1,323,545.00
2. a. Current Year Award		1,985.00		
b. Other Adjustments			(123,211.29)	
c. Adjusted CY Award (2a+2b)	-	1,985.00	(123,211.29)	(30,143.00)
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	74.59	3,094.45	0.00	1,293,402.00
REVENUES:				
5. Revenue Deferred from Prior Year	74.59	1,109.45	123,211.91	209,919.00
6. Cash Received in Current Year		1,985.00	(123,211.91)	1,083,483.00
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	74.59	3,094.45	-	1,293,402.00
EXPENDITURES				
Donor-Authorized Expenditures	-	1,984.52	-	1,293,368.83
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	-	1,984.52		1,293,368.83
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	}			
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	74.59	1,109.93	_	33.17
a. Deferred Revenue	74.59	1,109.93	-	33.17
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-		-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	74.59	1,109.93	0.00	33.17
15. If Carryover is allowed, enter				1
line 14 amount here	74.59	1,109.93	0.00	33.17
16. Reconciliation of Revenue			1	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	_	1,984.52	_	1,293,368.83
DEFERRED REVENUE Y/N	Į'	V 2/50 1.52	V	V
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ϋ́
CARRIOVER 1/N	I	1	ī	ı

Budget Department

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1	BECHTEL	RANCHO	MAP YOUR	VOYA UNSUNG
LOCAL LOCAL	FOUNDATION - K-	CORDOVA FIELD	FUTURE K-12 CITY	HEROES AWARDS
PROGRAM NAME	8 CCSS	TRIPS	EG	PROGRAM
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9424-8	01-4010-9425-0	01-4250-9426-0	01-4350-9427-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	995,909.00	_	16.00	
b. Restr Bal Transfers (8997)	333,303.00		10.00	
c. Adjusted PY Carryover (1a+1b)	995,909.00		16.00	
2. a. Current Year Award	333,303.00	10,500.00	4,000.00	2,000.00
b. Other Adjustments	153,354.00	10,500.00	1,000.00	2,000.00
c. Adjusted CY Award (2a+2b)	153,354.00	10,500.00	4,000.00	2,000.00
3. Required Matching Funds/Other	133,334.00	10,300.00	1,000.00	2,000.00
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,149,263.00	10,500.00	4,016.00	2,000.00
REVENUES:	1,115,203.00	10,300.00	1,010.00	2,000.00
5. Revenue Deferred from Prior Year	07 027 00		16.00	
6. Cash Received in Current Year	87,927.00 153,354.91	10 500 00	16.00 4,000.00	2,000.00
	153,354.91	10,500.00	4,000.00	2,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	244 204 04	10 500 00	4.016.00	2 000 00
	241,281.91	10,500.00	4,016.00	2,000.00
EXPENDITURES				
Donor-Authorized Expenditures	28,389.00	10,500.00	3,824.83	1,839.65
10. Non Donor-Authorized Expenditures	-	•	-	-
11. Total Expenditures				
(line 9 plus line 10)	28,389.00	10,500.00	3,824.83	1,839.65
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	<u> </u>			
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	212,892.91	-	191.17	160.35
a. Deferred Revenue	212,892.91	-	191.17	160.35
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	_	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)		-	191.17	160.35
15. If Carryover is allowed, enter				
line 14 amount here	1,120,874.00	-	191.17	160.35
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	28,389.00	10,500.00	3,824.83	1,839.65
DEFERRED REVENUE Y/N	V	V	V	γ
CARRYOVER Y/N	Ý	Ϋ́	Ϋ́	Ϋ́
CARRIOVER 1/IV	1	1	•	1

Budget Department

				
			MICROCOLL	
I COCAI			MICROSOFT	
LOCAL	CITY OF RANCHO		VOUCHER ROUND	HEALTHY EATING
PROGRAM NAME	MUSIC SUNRISE	MUSIC SUNRISE	3	ACTIVE LIVING
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9428-0	01-4010-9428-6	01-5510-9430-0	01-4020-9431-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	1,972.20		786,420.93	432.36
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	1,972.20	-	786,420.93	432.36
2. a. Current Year Award	9,345.80	403.02	700/120:55	102.00
b. Other Adjustments	7,313.00	103.02		
c. Adjusted CY Award (2a+2b)	9,345.80	403.02		<u>-</u>
3. Required Matching Funds/Other	5,343.60	403.02	<u> </u>	·
4. Total Available Award (budget)	ļ	·		
(sum lines 1c, 2c, & 3)	11 210 00	402.02	706 420 02	422.26
	11,318.00	403.02	786,420.93	432.36
REVENUES:			[
5. Revenue Deferred from Prior Year	1,972.20		786,420.93	432.36
6. Cash Received in Current Year	9,345.80	403.02		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	11,318.00	403.02	786,420.93	432.36
EXPENDITURES				
Donor-Authorized Expenditures	7,920.00	403.02	152,118.29	- 1
10. Non Donor-Authorized Expenditures		-	-	_
11. Total Expenditures				
(line 9 plus line 10)	7,920.00	403.02	152,118.29	
12. Amounts Included in Line 6 above	7,520.00	103.02	132,110.25	
				}
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	3,398.00	-	634,302.64	432.36
a. Deferred Revenue	3,398.00	-	634,302.64	432.36
b. Accounts Payable		-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				·
(line 4 minus line 9)	3,398.00	-	634,302.64	432.36
15. If Carryover is allowed, enter				
line 14 amount here	3,398.00	-	634,302.64	432.36
16. Reconciliation of Revenue		l	1	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	7,920.00	403.02	152,118.29	
DEFERRED REVENUE Y/N	Y 7,520.00	V 105.02	V 202/110.25	V
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CARRYOVER Y/N	Y	ī	ĭ	J

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Budget Department

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LOCAL PROGRAM NAME CATALOG NUMBER	RALEY'S REACH MTHS	WALMART COMMUNITY GRANT	C-STEM YOLO COE	SAC COUNTY DHHS WET GRANT VHS
	01 1000 0100 0	04 4000 0404 0	01 1010 0100 0	01 1050 0107 0
MGMT-RESC-PY CODE	01-4020-9432-0	01-4020-9434-0	01-4040-9436-0	01-4250-9437-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		L		
AWARD:				
a. Prior Year Carryover	5,000.00	103.72	135.60	44,454.37
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	5,000.00	103.72	135.60	44,454.37
2. a. Current Year Award	3,000.00	103.72	12,600.00	(14,454.37)
b. Other Adjustments			12,000.00	(11,151.57)
			12.000.00	(14 454 27)
c. Adjusted CY Award (2a+2b)			12,600.00	(14,454.37)
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	5,000.00	103.72	12,735.60	30,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	5,000.00	103.72	135.60	
6. Cash Received in Current Year	3,000.00	103.72	12,600.00	
7. Contributed Matching Funds			12,000.00	
				<u> </u>
8. Total Available Award (budget)	- aaa aa	100.70	10.705.60	
(sum lines 5, 6, & 7)	5,000.00	103.72	12,735.60	
EXPENDITURES				
Donor-Authorized Expenditures	-	-	9,779.68	7,294.90
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)			9,779.68	7,294,90
12. Amounts Included in Line 6 above			37773133	1,1,1,1,1,1,1
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				il i
(line 8 minus line 9 plus line 12)	5,000.00	103.72	2,955.92	(7,294.90)
a. Deferred Revenue	5,000.00	103.72	2,955.92	
b. Accounts Payable	-	-	-	- 1
c. Account Receivable	-	-	-	7,294.90
14. Unused Grant Award Calculation				
(line 4 minus line 9)	5,000.00	103.72	2,955.92	22,705.10
15. If Carryover is allowed, enter		103.72	2,333.32	1
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		103.72	2.055.02	22 705 10
line 14 amount here	5,000.00	103.72	2,955.92	22,705.10
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c			9,779.68	7,294.90
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Ϋ́	Y	Υ	Υ
Oracle of Electric light	•	•	•	•

Budget Department

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				SACRAMENTO
LOCAL	MUSIC IN THE	CASH FOR	URBAN GARDEN	LAW FOUNDATION
PROGRAM NAME	CLASSROOM	COLLEGE	PROJECT-SJMS	-FLHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9438-0	01-4020-9440-0	01-4020-9441-0	01-4020-9442-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	527.82	850.00	15,000.00	3,350.00
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	527.82	850.00	15,000.00	3,350.00
2. a. Current Year Award	2,500.00			
b. Other Adjustments		(250.00)		
c. Adjusted CY Award (2a+2b)	2,500.00	(250.00)	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	3,027.82	600.00	15,000.00	3,350.00
REVENUES:				
5. Revenue Deferred from Prior Year	527.82	850.00		3,350.00
6. Cash Received in Current Year	2,500.00	(250.00)		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	3,027.82	600.00	-	3,350.00
EXPENDITURES				
Donor-Authorized Expenditures	2,435.54	-	2,297.88	3,350.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	2,435.54	-	2,297.88	3,350.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	1			
13. Calculation of Deferred Revenue		***************************************		
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	592.28	600.00	(2,297.88)	-
a. Deferred Revenue	592.28	600.00	-	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	2,297.88	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	592.28	600.00	12,702.12	-
15. If Carryover is allowed, enter				
line 14 amount here	592.28	600.00	12,702.12	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		1	1	
minus line 13b plus line 13c	2,435.54	-	2,297.88	3,350.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y
CARRYOVER Y/N	Ý	Ý	Ϋ́	Ϋ́
CARRIOVER 1/1V	1	1	•	•

Budget Department

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		LIONS CLUB		
LOCAL	LEADERSHIP	SOLAR SUITCASE-	CLASSIFIED EE	PROJECT LEAD
PROGRAM NAME	SYMPOSIUM-SHS	LCHS	TRAINING CCTC	THE WAY, INC
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9445-0	01-4020-9446-0	01-5040-9447-8	01-4250-9449-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	-		-	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	-
2. a. Current Year Award	1,572.00	4,126.69	80,000.00	15,000.00
b. Other Adjustments	1 === ===		2,446.00	15 000 00
c. Adjusted CY Award (2a+2b)	1,572.00	4,126.69	82,446.00	15,000.00
Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,572.00	4,126.69	82,446.00	15,000.00
	1,372.00	4,120.09	02,770.00	13,000.00
REVENUES: 5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	1,572.00	4,126.69	80,000.00	15,000.00
7. Contributed Matching Funds	1,572.00	4,120.09	80,000.00	15,000.00
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	1,572.00	4,126.69	80,000.00	15,000.00
EXPENDITURES	1,512.00	1,720,03	00/000100	20/000.00
9. Donor-Authorized Expenditures	724.44	1,067.65	82,446.00	-
10. Non Donor-Authorized Expenditures			-	-
11. Total Expenditures				
(line 9 plus line 10)	724.44	1,067.65	82,446.00	
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)	847.56	3,059.04	(2,446.00)	15,000.00
a. Deferred Revenue	847.56	3,059.04	-	15,000.00
b. Accounts Payable		-	-	
c. Account Receivable	-	<u> </u>	2,446.00	-
14. Unused Grant Award Calculation	2.7	2 252 5 :		15 000 00
(line 4 minus line 9)		3,059.04	<u> </u>	15,000.00
15. If Carryover is allowed, enter	11	2.050.04		15 000 00
line 14 amount here	847.56	3,059.04		15,000.00
16. Reconciliation of Revenue				'
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c	724.44	1,067.65	82,446.00	_
	/24.44	Jr 1,007.02	JL 02,440.00	IL
DEFERRED REVENUE Y/N	Y	Y	Y	Ϋ́
CARRYOVER Y/N	Υ	Y	Υ	Υ

Budget Department

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LOCAL	JAPAN FOUNDATION	VOC REHAB EMP	VOC REHAB EMP	SAGE GLOBAL-
PROGRAM NAME	GRANT -COHS	SVC (TPP/DOR)	SVC (TPP/DOR)	MTHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9483-0	01-4030-9484-0	01-4030-9484-7	01-4020-9485-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0033	0099	0033	0099
AWARD:	İ			507.40
1. a. Prior Year Carryover			-	597.19
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	-	-	-	597.19
2. a. Current Year Award			2,340.00	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	2,340.00	-
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	_	_	2,340.00	597.19
REVENUES:				
5. Revenue Deferred from Prior Year				597.19
	070.03	4 1 22 40	900.69	397.19
6. Cash Received in Current Year	978.92	4,122.40	900.09	
7. Contributed Matching Funds		(0.60)		
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	978.92	4,121.80	900.69	597.19
EXPENDITURES				
9. Donor-Authorized Expenditures	-	_	2,023.61	449.74
10. Non Donor-Authorized Expenditures	978.92	4,121.80	-	-
11. Total Expenditures				
(line 9 plus line 10)	978.92	4,121.80	2,023.61	449.74
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	070.03	4 4 2 4 0 0	(4.433.03)	1 47 45
(line 8 minus line 9 plus line 12)	978.92	4,121.80	(1,122.92)	
a. Deferred Revenue	-			147.45
b. Accounts Payable	-		-	-
c. Account Receivable		-	1,122.92	-
14. Unused Grant Award Calculation	<u> </u>			
(line 4 minus line 9)		-	316.39	147.45
15. If Carryover is allowed, enter				
line 14 amount here	-	_	316.39	147.45
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	978.92	4,122.40	2,023.61	449.74
DEFERRED REVENUE Y/N	J. 0.52	<u> </u>	V 2/023.01	V .317_1
	T V	ĭ	ĭ	Ϋ́
CARRYOVER Y/N	Υ	Y	Ť	Ţ

Budget Department

CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD: 1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) d. Other Adjustments c. Adjusted CY Award (2a+2b) d. Required Matching Funds/Other d. Total Available Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted PY Car, & 30, 34,370.00 - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3) - Other Adjusted CY Award (budget) (sum lines 1c, 2c, & 3)					
MGMT-RESC-PY CODE 1.4900-9503-5 01.4900-9503-7 01.4250-9505-6 8699	PROGRAM NAME	EDUCATION	EDUCATION	EDUCATION	OUTREACH-
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# 1. a. Prior Year Carryover	1 - 1 - 1 - 1 - 1 - 1 - 1	01-4000-0503-5	01-4000-0503-6	01-4000-0503-7	01-4250-0505-6
LOCAL DESCRIPTION (if any)/PCA#					
AWARD: 1. a. Prior Year Carryover		0099	0099	0099	0099
1. a. Prior Year Carryover b. Restr Bal Transfers (8997) c. Adjusted PV Carryover (1a+1b) c. Adjusted PV Carryover (1a+1b) c. Adjusted CV Award (2a+2b) d. Other Adjustments c. Adjusted CV Award (2a+2b) d. Total Available Award (budget) (sum lines 1c, 2c, 8 3) c. Revenue Deferred from Prior Year for Contributed Matching Funds() d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear (2,286.92) d. Cash Receivable Award (budget) for Sex Perport Vear Adjustments for Sex Perport Vear Adjustments for Sex Perport Vear Adjustments for Sex Perport Vear Adjustments for Sex Perport Vear Adjustments for Prior Year					
b. Restr Bal Transfers (8997) c. Adjusted PY Carryover (1a+1b) c. Adjusted PY Carryover (1a+1b) c. Adjustments c. Adjustments c. Adjustments d. Other Adjustments 3,370.00 d. Other Adjustments 3,370.00 d. Other Adjustments d. Total Available Award (budget) (sum lines 1c, 2c, 8 3) d. Total Available Award (budget) f. Sum lines 1c, 2c, 8 3) d. Carryover and the first			20.060.70		11 (20.20
C. Adjusted PY Carryover (1a+1b) - 20,868.79 - 11,630.28 2. a. Current Year Award 34,370.00 b. Other Adjustments - 34,370.00 34,370.00 c. Adjusted CY Award (2a+2b) 34,370.00 34,370.00 d. Total Available Award (budget) (sum lines Ic, 2c, & 3) - 20,868.79 34,370.00 11,630.28 REVENUES: - 20,868.79 34,370.00 11,630.28 REVENUES: - 20,868.79 34,370.00 11,630.28 REVENUES: - 20,868.79 34,370.00 11,630.28 REVENUES: - 11,630.28 G. Cash Received in Current Year (2,286.92) 6,051.84 167.93 11,630.28 G. Cash Received in Current Year (2,286.92) 6,051.84 167.93 11,630.28 EXPENDITURES - 6,051.84 6,446.63 4,815.03 10. Non Donor-Authorized Expenditures - 6,051.84 6,446.63 4,815.03 11. Total Expenditures - 6,051.84 6,446.63 4,815.03 12. Amounts Included in Line 6 above for Prior Year Adjustments (line 9 plus line 10) 6,051.84 6,446.63 4,815.03 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) - 6,815.25 a. Deferred Revenue 6,278.70 6,815.25 b. Accounts Payable 6,278.70	h. Posty Bel Typesfers (0007)	<u>-</u>	20,868.79		11,630.28
2. a. Current Year Award b. Other Adjustments c. Adjusted CY Award (2a+2b) 34,370.00 - 34,810.02 - 34,810.02			20.000.70	······································	44 620 20
b. Other Adjustments c. Adjusted CY Award (2a+2b) d. Adjusted CY Award (2a+2b) d. Required Matching Funds/Other d. Total Available Award (budget) (sum lines 1c, 2c, 8 3) d. Revenue Deferred from Prior Year d. Cash Received in Current Year d. Contributed Matching Funds d. Total Available Award (budget) d. Cash Received in Current Year d. Contributed Matching Funds d. Cash Received in Current Year d. Contributed Matching Funds d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received in Current Year d. Cash Received (budget) d. Revenue Cash Received (budget) d. Revenue Cash Received (budget) d. Revenue Cash Received (budget) d. Revenue Cash Received (budget) d. Revenue Cash Received Cash Received (budget) d. Revenue Cash Received Ca		-	20,868.79		11,630.28
C. Adjusted CY Award (2a+2b) - 34,370.00 -				34,370.00	
3. Required Matching Funds/Other 4. Total Available Award (budget) (sum lines 1c, 2c, & 3) 5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 8. Total Available Award (budget) (sum lines 5, 6, & 7) 8. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 13. Deferred Revenue 6,815.25 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03					
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)		_	*	34,370.00	-
Sum lines 1c, 2c, & 3)					
Sevenue Deferred from Prior Year 11,630.28 11,630.28					
5. Revenue Deferred from Prior Year 6. Cash Received in Current Year 7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) 9. Donor-Authorized Expenditures 9. Donor-Authorized Expenditures 11. Total Expenditures 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 13. Deferred Revenue 14. Unused Grant Award Calculation 15. If Carryover is allowed, enter line 14 amount here 16. Reconciliation of Revenue (line 5 plus line 13b plus line 13c minus line 13b plus line 13c DEFERRED REVENUE Y/N 11. Rosses (2,286.92) 12. As (2,286.92) 13. Calculation Of Deferred Revenue 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here 16. Q51.84 17. Q50.51.84 18. 167.93 18. 11,630.28 19. 6,051.84 16.79.3 11. 167.93 11. 168.95 11. 167.93 11. 167.93 11. 167.93 11. 168.95 11. 167.93 11. 167.93 11. 167.93 11. 168.95 11. 167.93 11. 167.93 11. 167.93 11. 168.95 11. 167.93 11. 167.93 11. 167.93 11. 168.95 11. 167.93 11. 167.93 11. 167.93 11. 168.95 11. 17. 18.93 11. 17. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 11. 18.93 1	(sum lines 1c, 2c, & 3)	-	20,868.79	34,370.00	11,630.28
6. Cash Received in Current Year (2,286.92) 6,051.84 167.93 7. Contributed Matching Funds 2,286.92 8. Total Available Award (budget) (sum lines 5, 6, 8, 7) - 6,051.84 167.93 11,630.28 EXPENDITURES 9. Donor-Authorized Expenditures - 6,051.84 6,446.63 4,815.03 10. Non Donor-Authorized Expenditures	REVENUES:				
6. Cash Received in Current Year (2,286,92) 6,051.84 167.93 7. Contributed Matching Funds 2,286,92 8. Total Available Award (budget) (sum lines 5, 6, 8 7) - 6,051.84 167.93 11,630.28 6XPENDITURES 9. Donor-Authorized Expenditures - 6,051.84 6,446.63 4,815.03 10. Non Donor-Authorized Expenditures	5. Revenue Deferred from Prior Year				11,630,28
7. Contributed Matching Funds 8. Total Available Award (budget) (sum lines 5, 6, & 7) EXPENDITURES 9. Donor-Authorized Expenditures - 6,051.84 6,446.63 4,815.03 10. Non Donor-Authorized Expenditures	6. Cash Received in Current Year	(2,286,92)	6.051.84	167.93	<u> </u>
8. Total Available Award (budget) (sum lines 5, 6, & 7) - 6,051.84 167.93 11,630.28 EXPENDITURES 9. Donor-Authorized Expenditures - 6,051.84 6,446.63 4,815.03 10. Non Donor-Authorized Expenditures	7. Contributed Matching Funds				
Sum lines 5, 6, & 7)					
Section Sect	(sum lines 5, 6, & 7)		6.051.84	167 93	11 630.28
9. Donor-Authorized Expenditures			0/00	207.30	11/000120
10. Non Donor-Authorized Expenditures 11. Total Expenditures (line 9 plus line 10) 12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) 14. Deferred Revenue 15. Accounts Payable 16. Reconciliation of Revenue (line 5 plus line 13a minus line 13b plus line 13c DEFERRED REVENUE Y/N 10. Non Donor-Authorized Expenditures 10. Acpenditures 10. Ap, 8 A/R amounts (6,051.84) 6,446.63 4,815.03 4,815.03 4,815.03)		C 0E1 04	6 116 62	4 01E 02
11. Total Expenditures (line 9 plus line 10) 6,051.84 6,446.63 4,815.03 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) a. Deferred Revenue c. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here (line 5 plus line 6 minus line 13a minus line 13b plus line 13c DEFERRED REVENUE Y/N 12. Amounts Intended (A,446.63 4,815.03 6,051.84 6,446.63 4,815.03		<u> </u>	0,031.64	0,770.03	7,013.03
(line 9 plus line 10) 6,051.84 6,446.63 4,815.03 12. Amounts Included in Line 6 above for Prior Year Adjustments 6,051.84 6,446.63 4,815.03 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) - - (6,278.70) 6,815.25 a. Deferred Revenue - - - 6,815.25 b. Accounts Payable - - - - - c. Account Receivable -		ļ	<u> </u>	<u> </u>	
12. Amounts Included in Line 6 above for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Account Receivable 14. Unused Grant Award Calculation (line 4 minus line 9) cline 4 minus line 9) 15. If Carryover is allowed, enter line 14 amount here cline 14 amount here cline 5 plus line 6 minus line 13a minus line 13b plus line 13c DEFERRED REVENUE Y/N 13. Calculation of Pevenue (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 mounts Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Line 6 dispose of A/R (2,286.92) cline 4 minus Included in Li	1		6.051.04	6 446 63	4.015.03
for Prior Year Adjustments 13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (6,278.70) 6,815.25 a. Deferred Revenue 6,815.25 b. Accounts Payable 6,278.70 6,278.70 14. Unused Grant Award Calculation (line 4 minus line 9) - 14,816.95 27,923.37 6,815.25 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 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 Y			6,051.84	6,446.63	4,815.03
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) (6,278.70) 6,815.25 a. Deferred Revenue 6,815.25 b. Accounts Payable 6,278.70 14. Unused Grant Award Calculation (line 4 minus line 9) - 14,816.95 27,923.37 6,815.25 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03					
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 DEFERRED REVENUE Y/N 1 - (6,278.70) 6,815.25 1					
(line 8 minus line 9 plus line 12) - - (6,278.70) 6,815.25 a. Deferred Revenue - - - - 6,815.25 b. Accounts Payable - - - - - c. Account Receivable - - 6,278.70 - 14. Unused Grant Award Calculation (line 4 minus line 9) - 14,816.95 27,923.37 6,815.25 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y Y					
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 DEFERRED REVENUE Y/N 1					
b. Accounts Payable		-	<u>-</u>	(6,278.70)	
c. Account Receivable - - 6,278.70 - 14. Unused Grant Award Calculation (line 4 minus line 9) - 14,816.95 27,923.37 6,815.25 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y Y Y		-	-	-	6,815.25
14. Unused Grant Award Calculation (line 4 minus line 9) - 14,816.95 27,923.37 6,815.25 15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y	b. Accounts Payable	-		-	-
Comparison of Revenue Comp		-	-	6,278.70	-
15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y	14. Unused Grant Award Calculation				
15. If Carryover is allowed, enter line 14 amount here - 14,816.95 27,923.37 6,815.25 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y	(line 4 minus line 9)	.	14.816.95	27.923.37	6,815.25
line 14 amount here					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y	1 ' ' 1	_	14.816.95	27.923.37	6.815.25
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y Y			1,020,55	2,,525.57	J
minus line 13b plus line 13c (2,286.92) 6,051.84 6,446.63 4,815.03 DEFERRED REVENUE Y/N Y Y Y Y					
DEFERRED REVENUE Y/N Y Y Y		(2 286 02)	6.051.84	6 446 63	4 815 03
·	<u> </u>	(2,200.32)	U,031.04	IL 0,770.03	<u>' </u>
CARRYOVER Y/N N Y Y Y	·	Y N	Ϋ́	Y	
	CARRYOVER Y/N	IN	Y	Y	Y

Budget Department

	<u> </u>			
PROGRAM NAME CATALOG NUMBER	CACHE OUTREACH- KAISER	STUDENT TEACHING/NU	LOWER EMISSION SCHOOL BUS	COMMUNITY FOUNDATION
	04 4050 0505 7	04 5040 0506 0	01 5000 0507 0	01 4010 0500 0
MGMT-RESC-PY CODE	01-4250-9505-7	01-5040-9506-0	01-5680-9507-0	01-4010-9508-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover		2,023.51	_	_
b. Restr Bal Transfers (8997)		2,025.51		
		2,022,51		
c. Adjusted PY Carryover (1a+1b)	-	2,023.51		
2. a. Current Year Award	15,000.00		118,770.00	725.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	15,000.00	-	118,770.00	725.00
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
4. Total Available Award (budget)	15 000 00	2 022 54	110 770 00	725.00
(sum lines 1c, 2c, & 3)	15,000.00	2,023.51	118,770.00	723.00
REVENUES:				
5. Revenue Deferred from Prior Year		2,023.51		
6. Cash Received in Current Year	15,000.00			725.00
7. Contributed Matching Funds	13,000.00			
		ļ		
8. Total Available Award (budget)		2 222 51		725.00
(sum lines 5, 6, & 7)	15,000.00	2,023.51	-	725.00
EXPENDITURES				
9. Donor-Authorized Expenditures	10,957.75	143.88	-	-
10. Non Donor-Authorized Expenditures	10/507.110			-
	10.057.75	142.00		
(line 9 plus line 10)	10,957.75	143.88		
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	 			
or A/P, & A/R amounts	4.042.25	4 070 62		725.00
(line 8 minus line 9 plus line 12)	4,042.25	1,879.63	<u> </u>	
a. Deferred Revenue	4,042.25	1,879.63		725.00
b. Accounts Payable	-		-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation	1	1		
(line 4 minus line 9)	4,042.25	1,879.63	118,770.00	725.00
		1,079.03	110,770.00	723.00
15. If Carryover is allowed, enter				735 00
line 14 amount here	4,042.25	1,879.63	118,770.00	725.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	11			
minus line 13b plus line 13c	10,957.75	143.88	-	
	10,337.73	T 113,000	л 	<u> </u>
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ

Budget Department

				
LOCAL			EDUCATION &	5055 TO 1540M
	COMMUNITY	COMMUNITY	ENVIRONMENT	FREE TO LEARN
PROGRAM NAME	FOUNDATION	FOUNDATION	INITIATIVE	CTR
CATALOG NUMBER MGMT-RESC-PY CODE	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0	01-4010-9512-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0033	0033	0033	0099
AWARD:				
1. a. Prior Year Carryover	106.18	1,778.80	589.98	1,786.68
b. Restr Bal Transfers (8997)	100.10	1,770.00	303.30	1,700.00
c. Adjusted PY Carryover (1a+1b)	106,18	1,778.80	589.98	1,786.68
2. a. Current Year Award	100,10	1///0.00	003130_	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	_		-
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	106.18	1,778.80	589.98	1,786.68
REVENUES:				
5. Revenue Deferred from Prior Year	106.18	1,778.80	589.98	1,786.68
6. Cash Received in Current Year				
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	106.18	1,778.80	589.98	1,786.68
EXPENDITURES				
Donor-Authorized Expenditures		782.90	-	1,639.91
10. Non Donor-Authorized Expenditures	-		-	-
11. Total Expenditures				4 620 04
(line 9 plus line 10)		782.90		1,639.91
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	105.10	005.00	F00.00	146 77
(line 8 minus line 9 plus line 12)	106.18	995.90 995.90	589.98 589.98	146.77 146.77
a. Deferred Revenue	106.18	995.90	569.96	146.77
b. Accounts Payable c. Account Receivable		-	-	<u> </u>
14. Unused Grant Award Calculation		-		<u> </u>
(line 4 minus line 9)	106.18	995.90	589.98	146.77
15. If Carryover is allowed, enter		333.90	309.90	1 10.77
line 14 amount here	106.18	995.90	589.98	146.77
16. Reconciliation of Revenue	100.10	7,50	303.30	110.77
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	782.90	_	1,639.91
DEFERRED REVENUE Y/N	<u>'</u>	Υ Υ	Y	Y
CARRYOVER Y/N	Ϋ́	Ϋ́	Ϋ́	Ý
CARLOVER I/II	'	1	•	•

Budget Department

LOCAL	REACHING	STORMWATER	EG ROTARY	
PROGRAM NAME	RESOLUTION	QUALITY	FOUNDATION	SMUD - LCHS
CATALOG NUMBER			0. 1000 0517 0	04 4020 0540 0
MGMT-RESC-PY CODE	01-4010-9515-0	01-4020-9516-0	01-4020-9517-0	01-4020-9518-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:	177 77	472.17	1,021,21	4 400 00
1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	177.27	422.17	1,021.31	4,400.00
c. Adjusted PY Carryover (1a+1b)	177.27	422.17	1,021.31	4,400.00
2. a. Current Year Award	1//.2/	2,380.25	1,021.31	4,400.00
b. Other Adjustments		2,300.23		
c. Adjusted CY Award (2a+2b)		2,380.25		
3. Required Matching Funds/Other		2,300.23		
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	177.27	2,802.42	1,021.31	4,400.00
REVENUES:	1//.2/	2,002.12	1,021.01	1,100100
5. Revenue Deferred from Prior Year	177.27		1,021.31	4,400.00
6. Cash Received in Current Year	1/7.27	2,802.42	1,021.51	1,100.00
7. Contributed Matching Funds		2,002.12		
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	177.27	2,802.42	1,021.31	4,400.00
EXPENDITURES				
9. Donor-Authorized Expenditures	_	2,802.42	-	- 1
10. Non Donor-Authorized Expenditures	-		-	-
11. Total Expenditures	· · · · · · · · · · · · · · · · · · ·		*****	
(line 9 plus line 10)		2,802.42		
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)	177.27	-	1,021.31	4,400.00
a. Deferred Revenue	177.27	-	1,021.31	4,400.00
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	177.27	-	1,021.31	4,400.00
15. If Carryover is allowed, enter				
line 14 amount here	177.27		1,021.31	4,400.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	2,802.42	-]
DEFERRED REVENUE Y/N	Υ	Y	Υ	Y
CARRYOVER Y/N	Υ	Y	Υ	Υ

Budget Department

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				,
LOCAL	CCUMAR			
	SCHWAB	GREAT VALLEY	SAFEWAY	ECMC
PROGRAM NAME CATALOG NUMBER	COLLABORATIVE	CENTER SUC FUND	FOUNDATION	FOUNDATION
MGMT-RESC-PY CODE	01 4020 0540 0	01 1020 0520 0	04 4250 0522 0	
REVENUE OBJECT	01-4030-9519-0 8699	01-4020-9520-0	01-4250-9523-0	01-4250-9524-0
LOCAL DESCRIPTION (if any)/PCA#	0099	8699	8699	8699
AWARD:				
1. a. Prior Year Carryover	3,996.75	437.58	561.60	65,250.00
b. Restr Bal Transfers (8997)	3,550.73	157.50	301.00	03,230.00
c. Adjusted PY Carryover (1a+1b)	3,996.75	437.58	561.60	65,250.00
2. a. Current Year Award	3,030.73	137.30	301.00	05,250.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-		
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	3,996.75	437.58	561.60	65,250.00
REVENUES:				
5. Revenue Deferred from Prior Year	3,996.75	437.58	561.60	65,250.00
6. Cash Received in Current Year				
7. Contributed Matching Funds				
Total Available Award (budget)				
(sum lines 5, 6, & 7)	3,996.75	437.58	561.60	65,250.00
EXPENDITURES				
Donor-Authorized Expenditures	1,375.93	-	•	55,500.00
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	1,375.93		*******	55,500.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue		•	·	
or A/P, & A/R amounts		1		
(line 8 minus line 9 plus line 12)	2,620.82	437.58	561.60	9,750.00
a. Deferred Revenue	2,620.82	437.58	561.60	9,750.00
b. Accounts Payable c. Account Receivable		-		<u> </u>
14. Unused Grant Award Calculation	-	-	-	<u> </u>
l l	2 (20 02	427.50	FC4 C0	0.750.00
(line 4 minus line 9) 15. If Carryover is allowed, enter	2,620.82	437.58	561.60	9,750.00
line 14 amount here	1	A27 F0	561.00	0.750.00
16. Reconciliation of Revenue	2,620.82	437.58	561.60	9,750.00
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	1,375.93	_	_	55,500.00
DEFERRED REVENUE Y/N		<u> </u>		
CARRYOVER Y/N	Y Y	Y Y	Y Y	Y
CARRIOVER 1/IV	T	Ť	Ť	Υ

Budget Department

				
LOCAL	ROBOTICS-LCHS	STEPS ACADEMY		NJROTC-
PROGRAM NAME	Brin Wojcicki	PLTW	FORD PAS	REIMBURSABLE
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9525-0	01-4250-9529-0	01-4250-9530-0	01-4250-9535-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,000.00	5,325.87	56,593.95	- 1
b. Restr Bal Transfers (8997)	2,000.00	5/525167	30/323125	
c. Adjusted PY Carryover (1a+1b)	2,000.00	5,325.87	56,593.95	-
2. a. Current Year Award	2,000.00	3/323.07	30/030.32	29,529.80
b. Other Adjustments				23,323.00
c. Adjusted CY Award (2a+2b)				29,529.80
				25,325.00
4. Total Available Award (budget)	2 000 00	F 225 07	56,593.95	29,529.80
(sum lines 1c, 2c, & 3)	2,000.00	5,325.87	30,393.93	29,329.60
REVENUES:			.	
5. Revenue Deferred from Prior Year	2,000.00	5,325.87	56,593.95	
6. Cash Received in Current Year				728.30
7. Contributed Matching Funds				28,801.50
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	2,000.00	5,325.87	56,593.95	29,529.80
EXPENDITURES				
9. Donor-Authorized Expenditures	-	1,032.71	475.37	29,529.80
10. Non Donor-Authorized Expenditures	_	-	-	-
11. Total Expenditures				
(line 9 plus line 10)		1,032.71	475.37	29,529.80
12. Amounts Included in Line 6 above	 	1/002111		
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		4 202 46	56 440 50	
(line 8 minus line 9 plus line 12)	2,000.00	4,293.16	56,118.58	
a. Deferred Revenue	2,000.00	4,293.16	56,118.58	ļ <u>-</u>
b. Accounts Payable	-	-		-
c. Account Receivable	-		-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)		4,293.16	56,118.58	
15. If Carryover is allowed, enter				1
line 14 amount here	2,000.00	4,293.16	56,118.58	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		H	li .	
minus line 13b plus line 13c	_	1,032.71	475.37	728.30
DEFERRED REVENUE Y/N	<u> </u>	V 2,552.171	V V	V
	Ϋ́Υ	Ϋ́	Y	Ϋ́
CARRYOVER Y/N	Y	ī	Ī	1

Budget Department

PROGRAM NAME CATALOG NUMBER	KAISER FIRE UP YOUR FEET	AFSCME REIMBURSEMENT	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS
	01 4040 0536 0	01 5040 0527 0	01-4250-9538-0	01-4010-9539-0
MGMT-RESC-PY CODE	01-4040-9536-0	01-5040-9537-0		
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	658.18	-	79.15	2,425.26
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	658.18	<u> </u>	79.15	2,425.26
c. Adjusted PT Carryover (1a+1b)	030.10	58,331.58	7 9.13	2,123.20
2. a. Current Year Award		58,331.58		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	58,331.58	-	-
Required Matching Funds/Other				
4. Total Available Award (budget)	I			
(sum lines 1c, 2c, & 3)	658.18	58,331.58	79.15	2,425.26
<u> </u>	030110	30/331100	, , , , , ,	
REVENUES:				2 425 26
5. Revenue Deferred from Prior Year	658.18		79.15	2,425.26
Cash Received in Current Year		52,799.77		
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	658.18	52,799.77	79.15	2,425.26
EXPENDITURES	030.10	32/733/77		
		-0 004 F0		1 240 22
9. Donor-Authorized Expenditures	(60.67)	58,331.58		1,348.22
10. Non Donor-Authorized Expenditures	-		-	
11. Total Expenditures				[
(line 9 plus line 10)	(60.67)	58,331.58		1,348.22
12. Amounts Included in Line 6 above				
LP .				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	718.85	(5,531.81)		1,077.04
a. Deferred Revenue	718.85	-	79.15	1,077.04
b. Accounts Payable	-		-	-
c. Account Receivable	-	5,531.81	<u> </u>	
		5,551.01	<u> </u>	
14. Unused Grant Award Calculation (line 4 minus line 9)			79.15	1,077.04
 If Carryover is allowed, enter 				
line 14 amount here	718.85	-	79.15	1,077.04
16. Reconciliation of Revenue		1	I	
(line 5 plus line 6 minus line 13a				
	(60.67)	F0 224 F0	1	1,348.22
minus line 13b plus line 13c	(60.67)		JL	1,340.22
DEFERRED REVENUE Y/N	Y	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ
G. MAIN OF EAT 1/11	•	•	•	

Budget Department

			r	
PROGRAM NAME	TARGET DONATIONS	PRODUCE BOX REBATES	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9539-0	01-5610-9540-0	01-4250-9543-0	01-2540-9545-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	6,267.09	610.00	-	506.04
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	6,267.09	610.00	-	506.04
2. a. Current Year Award		8.00	105,847.61	
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	8.00	105,847.61	-
Required Matching Funds/Other				
4. Total Available Award (budget)		4.4.4		506.04
(sum lines 1c, 2c, & 3)	6,267.09	618.00	105,847.61	506.04
REVENUES:				
5. Revenue Deferred from Prior Year	6,267.09	610.00		506.04
6. Cash Received in Current Year		8.00	70,021.94	
7. Contributed Matching Funds			35,825.67	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	6,267.09	618.00	105,847.61	506.04
EXPENDITURES				
Donor-Authorized Expenditures	727.86	618.00	105,847.61	-
10. Non Donor-Authorized Expenditures	-	-	-	
11. Total Expenditures	-			
(line 9 plus line 10)	727.86	618.00	105,847.61	
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				ľ
(line 8 minus line 9 plus line 12)	5,539.23	_	-	506.04
a. Deferred Revenue	5,539.23	-	-	506.04
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	5,539.23	-	-	506.04
15. If Carryover is allowed, enter				
line 14 amount here	5,539.23	-	-	506.04
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	727.86	618.00	70,021.94	-
DEFERRED REVENUE Y/N	Υ	Υ Υ	Y	Y
CARRYOVER Y/N	Ϋ́	Ý	Ý	Ý
CANNIOVEN 1/14	•	•	•	•

Budget Department

r T			i	
LOCAL	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES	RIDE TO THE REFUGE	PROJECT LEAD THE WAY NEXT ED
PROGRAM NAME	LOWES	LOWES	KLFOGL	THE WAT NEXT ED
CATALOG NUMBER	01 1010 0515 0	04 4030 0545 0	01 4040 0546 0	01 4250 0547 0
MGMT-RESC-PY CODE	01-4010-9545-0	01-4020-9545-0	01-4040-9546-0	01-4250-9547-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	209.76	3,065.00		28,454.22
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	209.76	3,065.00	-	28,454.22
2. a. Current Year Award			4,000.00	9,400.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	4,000.00	9,400.00
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	209.76	3,065.00	4,000.00	37,854.22
REVENUES:		7,554,65		
	209.76	3,065.00		28,454.22
	209.70	3,003.00		9,400.00
				7,00.00
7. Contributed Matching Funds				<u></u>
8. Total Available Award (budget)	200 75	0.055.00		27.054.22
(sum lines 5, 6, & 7)	209.76	3,065.00	-	37,854.22
EXPENDITURES				
Donor-Authorized Expenditures	-	-	442.46	18,126.02
10. Non Donor-Authorized Expenditures	-	-	-	•
11. Total Expenditures				
(line 9 plus line 10)			442.46	18,126.02
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)	209.76	3,065.00	(442.46)	19,728.20
a. Deferred Revenue	209.76	3,065.00	- (112.10)	19,728.20
	209.70	3,003.00		13,720.20
b. Accounts Payable	ļ	{ -	442,46	<u> </u>
c. Account Receivable	<u> </u>		442,40	ļ
14. Unused Grant Award Calculation	202.75	2.005.00	2	10 730 30
(line 4 minus line 9)		3,065.00	3,557.54	19,728.20
15. If Carryover is allowed, enter				40 700 77
line 14 amount here	209.76	3,065.00	3,557.54	19,728.20
16. Reconciliation of Revenue				[
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	-	442.46	18,126.02
DEFERRED REVENUE Y/N	Υ Υ	Y	Υ	Υ Υ
CARRYOVER Y/N	Ϋ́	Ý	Y	Ϋ́
CARRIOVER 1/14	1	,	,	•

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Budget Department

LOCAL	HEALTH CAREER	STEM C3-FORD	CAPP DEMONSTRATION	CAPP DEMONSTRATION
PROGRAM NAME	TRAINING PRGM	PAS LCHS	GRANT FLHS	GRANT FLHS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4250-9548-0	01-4250-9550-0	01-4020-9552-0	01-4020-9552-6
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#	0033	0023	0033	
AWARD:				
				20 502 20
1. a. Prior Year Carryover			-	39,583.30
b. Restr Bal Transfers (8997)				20 502 20
c. Adjusted PY Carryover (1a+1b)			50,000,00	39,583.30
2. a. Current Year Award	12,000.00	5,000.00	50,000.00	0.18
b. Other Adjustments				I
c. Adjusted CY Award (2a+2b)	12,000.00	5,000.00	50,000.00	0.18
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	12,000.00	5,000.00	50,000.00	39,583.48
REVENUES:				
5. Revenue Deferred from Prior Year				39,583.48
6. Cash Received in Current Year	10,800.00	5,000.00	50,000.00	
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	10,800.00	5,000.00	50,000.00	39,583.48
EXPENDITURES	10,000:00	3,000.00	30/300100	00/0001.10
	10 510 50		24 006 40	20 502 40
9. Donor-Authorized Expenditures	10,510.59		34,896.48	39,583.48
10. Non Donor-Authorized Expenditures		-		
11. Total Expenditures			24.006.40	20 502 40
(line 9 plus line 10)	10,510.59		34,896.48	39,583.48
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts			ļļ	
(line 8 minus line 9 plus line 12)	289.41	5,000.00	15,103.52	-
a. Deferred Revenue	289.41	5,000.00	15,103.52	-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	1,489.41	5,000.00	15,103.52	-
15. If Carryover is allowed, enter		3,000.00	13,103.32	
line 14 amount here	1,489.41	5,000.00	15,103.52	<u> </u>
16. Reconciliation of Revenue	1,405.41	3,000.00	15,103.52	l
				1
(line 5 plus line 6 minus line 13a	10.510.50		24.006.40	20 502 40
minus line 13b plus line 13c	10,510.59	<u> </u>	34,896.48	39,583.48
DEFERRED REVENUE Y/N	Y	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ
·				

Budget Department

			 	 1
PROGRAM NAME	KERR ILS DONATION	SAFE ROUTES TO SCHOOL - TSUKAMOTO	CALVINE EDS TECH GRNT	BUCK FOUNDATION
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4030-9558-0	01-4010-9564-0	01-4250-9566-0	01-4020-9570-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	2,056.93	207.58	93.17	50,000.00
b. Restr Bal Transfers (8997)	2,030.93	207.36	95.17	30,000.00
	2.056.03	207.58	93.17	50,000.00
c. Adjusted PY Carryover (1a+1b)	2,056.93	207.58	93.17	50,000.00
2. a. Current Year Award		ļ		
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	-
Required Matching Funds/Other				
4, Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	2,056.93	207.58	93.17	50,000.00
REVENUES:				
5. Revenue Deferred from Prior Year	2,056.93	207.58	93.17	50,000.00
6. Cash Received in Current Year	2,030.73	207.30	75.17	30,000.00
7. Contributed Matching Funds				
8. Total Available Award (budget)			00.47	50,000,00
(sum lines 5, 6, & 7)	2,056.93	207.58	93.17	50,000.00
EXPENDITURES				
Donor-Authorized Expenditures	-	-	-	22,294.75
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)				22,294.75
12. Amounts Included in Line 6 above				
II.				
for Prior Year Adjustments 13. Calculation of Deferred Revenue		<u> </u>		
or A/P, & A/R amounts			22.47	27 705 25
(line 8 minus line 9 plus line 12)	2,056.93	207.58	93.17	27,705.25
a. Deferred Revenue	2,056.93	207.58	93.17	27,705.25
b. Accounts Payable	-		-	-
c. Account Receivable			<u>-</u>	-
14. Unused Grant Award Calculation				
(line 4 minus line 9)	2,056.93	207.58	93.17	27,705.25
15. If Carryover is allowed, enter		l		
line 14 amount here	2,056.93	207.58	93.17	27,705.25
16. Reconciliation of Revenue	2,030.55	1	l	2.7. 55125
		<u> </u>		
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c		1		22 204 75
]	22,294.75
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Υ	Υ	Υ

Budget Department

<u></u>				
LOCAL PROGRAM NAME	UNIVERSITY OF SO.MAINE-SEED	KAISER MINDEFULLNESS- EHRHARDT	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4040-9571-0	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0
				8699
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	304.41	650.00	4,131.39	290,207.62
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	304.41	650.00	4,131.39	290,207.62
2. a. Current Year Award				67,656.19
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	_	-	_	67,656.19
3. Required Matching Funds/Other				07,030.13
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	204.41	CE0.00	4 121 20	257 062 01
 	304.41	650.00	4,131.39	357,863.81
REVENUES:				
Revenue Deferred from Prior Year	304.41	650.00	4,131.39	290,207.62
6. Cash Received in Current Year				67,656.19
7. Contributed Matching Funds				
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	304.41	650.00	4,131.39	357,863.81
EXPENDITURES				
9. Donor-Authorized Expenditures		!	3,975.83	17,623.86
9. Donor-Authorized Expenditures			3,973.63	17,023.00
10. Non Donor-Authorized Expenditures	<u> </u>			
11. Total Expenditures			2.075.02	47 (22 06
(line 9 plus line 10)		L	3,975.83	17,623.86
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)	304.41	650.00	155.56	340,239.95
a. Deferred Revenue	304.41	650.00	155.56	340,239.95
b. Accounts Payable				
c. Account Receivable		-	_	-
14. Unused Grant Award Calculation				
	204.44	CEO 00	155.56	340 330 OE
(line 4 minus line 9)		650.00	155.56	340,239.95
15. If Carryover is allowed, enter	H .	(50.00	155.50	340 330 05
line 14 amount here	304.41	650.00	155.56	340,239.95
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	-	<u>-</u>	3,975.83	17,623.86
DEFERRED REVENUE Y/N	Y	Ý	Y	Υ
CARRYOVER Y/N	Ϋ́	Ý	Ϋ́	Y
S. Mill Of Ell 1/11	•	•	•	•

Budget Department

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT	TEACHING IT FORWARD - REESE 01-4010-9578-0 8699	BEST BUY GRANT 01-4010-9580-0 8699	AIR WAST MGMT ASSOC - SHS 01-4020-9581-0 8699	FORENSIC TECH SERVICES FOR SCOE 01-5510-9591-0 8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD: 1. a. Prior Year Carryover b. Restr Bal Transfers (8997)	176.56	23.82	269.69	2,040.56
	176 56		269,69	2,040.56
c. Adjusted PY Carryover (1a+1b)	176.56	23.82	209.09	
2. a. Current Year Award				2,316.00
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-	-	2,316.00
Required Matching Funds/Other				
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	176.56	23.82	269.69	4,356.56
REVENUES:				
5. Revenue Deferred from Prior Year	176.56	23.82	269.69	2,040.56
6. Cash Received in Current Year	<u> </u>			2,316.00
7. Contributed Matching Funds	 			
8. Total Available Award (budget)	<u> </u>			
(sum lines 5, 6, & 7)	176,56	23.82	269.69	4,356.56
	170.30	23,02	207.07	1,550.50
EXPENDITURES				
Donor-Authorized Expenditures	-	<u> </u>	-	-
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)	176.56	23.82	269.69	4,356.56
a. Deferred Revenue	176.56	23.82	269.69	4,356.56
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9		23.82	269.69	4,356.56
15. If Carryover is allowed, ente line 14 amount here	r 176.56	23.82	269.69	4,356.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c	-			
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y	Y Y	Y Y	Y

Budget Department

	· · · · · · · · · · · · · · · · · · ·	····	<u> </u>	
PROGRAM NAME	SCOE ACTION CIVICS	BULLYING PREVENTION - SCOE	BULLYING PREVENTION - SCOE	CALSTAT PROF DEV EPMS
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4020-9593-0	01-4350-9596-0	01-4350-9596-7	01-4020-9598-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	_	_	-	767.52
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	<u>-</u>			767.52
2. a. Current Year Award	10,000.00	19,880.00	10,380.00	
b. Other Adjustments	10,000.00	15,000.00	10,300.00	
c. Adjusted CY Award (2a+2b)	10,000.00	19,880.00	10,380.00	
3. Required Matching Funds/Other	10,000.00	19,000.00	10,500.00	
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	10,000.00	19,880.00	10,380.00	767.52
	10,000.00	19,000.00	10,300.00	707.52
REVENUES:				767.52
5. Revenue Deferred from Prior Year		12 (50.10	200.07	/6/.32
6. Cash Received in Current Year		13,658.18	209.87	
7. Contributed Matching Funds		· 		
8. Total Available Award (budget)				767.50
(sum lines 5, 6, & 7)		13,658.18	209.87	767.52
EXPENDITURES				
Donor-Authorized Expenditures	9,417.82	19,880.00	10,380.00	-
10. Non Donor-Authorized Expenditures	-	-	-	-
11. Total Expenditures				
(line 9 plus line 10)	9,417.82	19,880.00	10,380.00	-
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)	(9,417.82)	(6,221.82)	(10,170.13)	767.52
a. Deferred Revenue	- 1		- "	767.52
b. Accounts Payable	-	-	-	-
c. Account Receivable	9,417.82	6,221.82	10,170.13	-
14. Unused Grant Award Calculation	5,127102	-,		
(line 4 minus line 9)	582.18	_	-	767.52
15. If Carryover is allowed, enter				
line 14 amount here	582.18	_	_	767.52
16. Reconciliation of Revenue	302.10			
(line 5 plus line 6 minus line 13a			1	
minus line 13b plus line 13c	9,417.82	19,880.00	10,380.00	_
	U 5,71,7.02	V 13,000.00	V 10,500.00	I Y
DEFERRED REVENUE Y/N	Ϋ́	ĭ	Ϋ́Υ	Ϋ́
CARRYOVER Y/N	Υ	Υ	ī	ī

Budget Department

		SIA PAYMENTS 1		
		FOR DAMAGED	1	4
		VEHICLES		
IACAI	011071777	1	FLOOD CREC D/I	MTUC EIDE D/I
LOCAL	CALSTAT PROF	REPAIRED BY	FLOOD CRES D/L	MTHS FIRE D/L
PROGRAM NAME	DEV EPMS	TRANSPORTATION	5/31/15	01/31/16
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-4010-9598-0	01-5260-9601-0	01-5260-9603-0	01-5260-9606-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		<u></u> j		
AWARD:				
a. Prior Year Carryover	650.00	280,681.20	99,112.42	4,731.60
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	650.00	280,681.20	99,112.42	4,731.60
2. a. Current Year Award		134,421.87		
b. Other Adjustments				1,735.17
c. Adjusted CY Award (2a+2b)	-	134,421.87	-	1,735.17
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	650.00	415,103.07	99,112.42	6,466.77
REVENUES:				
5. Revenue Deferred from Prior Year	650.00	280,681.20		
6. Cash Received in Current Year	050.00	134,421.87	(1,311.43)	6,466.77
7. Contributed Matching Funds		13 1/ 121.07	1,311.43	
8. Total Available Award (budget)			2/5111.15	
(sum lines 5, 6, & 7)	650.00	415,103.07	- !	6,466.77
EXPENDITURES	050100			
9. Donor-Authorized Expenditures	621.50	12,081.43	_	6,466.77
10. Non Donor-Authorized Expenditures	021.30	12,001.43		0,100.77
11. Total Expenditures				
	621.50	12,081.43		6,466.77
(line 9 plus line 10)	021.30	12,001.43		0,100.77
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		400.004.64		
(line 8 minus line 9 plus line 12)	28.50	403,021.64	<u> </u>	-
a. Deferred Revenue	28.50	403,021.64	<u> </u>	-
b. Accounts Payable	-	<u> </u>	-	
c. Account Receivable	-	-	<u> </u>	-
14. Unused Grant Award Calculation	I			
(line 4 minus line 9)	28.50	403,021.64	99,112.42	
15. If Carryover is allowed, enter				
line 14 amount here	28.50	403,021.64	-	-
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	621.50	12,081.43	(1,311.43)	6,466.77
DEFERRED REVENUE Y/N	Υ	Y	Y	Υ
CARRYOVER Y/N	Ϋ́	Y	N	Υ
with the comment of the	-			

Budget Department

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LOCAL	SHED ARSON	MTHS BREAKIN	LANDSCAPE DMG	FIRE @ DAYLOR
PROGRAM NAME	EGHS 7/18/13	5/4/15	D/L 5/30/16 COHS	D/L 7/26/16
CATALOG NUMBER	20(15 7/10/15	5/ 1/25	<i>D/L 3/30/20 00/10</i>	5/2//20/20
MGMT-RESC-PY CODE	01-5260-9611-0	01-5260-9612-0	01-5260-9616-0	01-5260-9617-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		0033		
AWARD:				
1. a. Prior Year Carryover	_	_	_	_
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)				
2. a. Current Year Award			3,157.16	17,440.00
b. Other Adjustments			3/13/:10	27,7110.00
c. Adjusted CY Award (2a+2b)		-	3,157.16	17,440.00
3. Required Matching Funds/Other			3,13,110	2.7
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	_	-	3,157.16	17,440.00
REVENUES:				
5. Revenue Deferred from Prior Year	l l			
6. Cash Received in Current Year	(292.16)	(5,418.01)	3,157.16	
7. Contributed Matching Funds	292.16	5,418.01	3,137.10	
8. Total Available Award (budget)	292.10	3,710.01		
(sum lines 5, 6, & 7)	_	_	3,157.16	_
EXPENDITURES			3/23/120	
9. Donor-Authorized Expenditures	_] _	3,157.16	(2,441.73)
10. Non Donor-Authorized Expenditures		<u> </u>	5,137.10	(2,111.75)
11. Total Expenditures				
(line 9 plus line 10)			3,157.16	(2,441.73)
12. Amounts Included in Line 6 above			3/13/.10	(2///2//0/
for Prior Year Adjustments 13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	_	_	_	2,441.73
a. Deferred Revenue			<u> </u>	2,441.73
b. Accounts Payable			<u>-</u>	2,111.73
c. Account Receivable		<u> </u>	<u> </u>	<u> </u>
14. Unused Grant Award Calculation	ļ <u>-</u>		 	
(line 4 minus line 9)	_	_	_	19,881.73
15. If Carryover is allowed, enter			 	17,001.73
line 14 amount here	_	_		19,881.73
16. Reconciliation of Revenue	-		l	15,001.75
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	(292.16)	(5,418.01)	3,157.16	(2,441.73)
	[L (292.10)	V (3,710.01)	UL 3,137,10	<u> \\\</u>
DEFERRED REVENUE Y/N	Y	Y	Ϋ́Υ	Ϋ́
CARRYOVER Y/N	Υ	Y	ī	ī

Budget Department

PROGRAM NAME	WTR DMG @ DR LIBRARY D/L 12/26/16	BREAKIN @ PRAIRIE D/L 12/22/16	FRZR DMG @ FNS D/L 9/24/14	FIRE @ EGHS D/L 1/10/17
CATALOG NUMBER	01-5260-9619-0	01-5260-9620-0	01-5260-9621-0	01-5260-9622-0
MGMT-RESC-PY CODE	8699	8699	8699	8699
REVENUE OBJECT	8699	6099	8099	0099
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	-		<u> </u>	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)		-	-	-
a. Current Year Award	162,014.76	16,557.00	7,299.00	4,933.34
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	162,014.76	16,557.00	9,755.00	4,933.34
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	162,014.76	16,557.00	9,755.00	4,933.34
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	162,014.76			
7. Contributed Matching Funds	102/01/11/0			
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)	162,014.76	_	_	_
	102,014.70			
EXPENDITURES	162 014 76	16 000 43	0.755.00	4,933.34
Donor-Authorized Expenditures	162,014.76	16,009.42	9,755.00	4,933,34
10. Non Donor-Authorized Expenditures	-			ļ
11. Total Expenditures	160 014 76	16 000 40	0.755.00	4 022 24
(line 9 plus line 10)	162,014.76	16,009.42	9,755.00	4,933.34
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)		(16,009.42)	(9,755.00)	(4,933.34)
a. Deferred Revenue	-	-		-
b. Accounts Payable	-	-	-	-
c. Account Receivable	-	16,009.42	9,755.00	4,933.34
14. Unused Grant Award Calculation				
(line 4 minus line 9)	-	547.58	-	-
15. If Carryover is allowed, enter		1	1	
line 14 amount here	_	_		-
16. Reconciliation of Revenue		∦	<u> </u>	
(line 5 plus line 6 minus line 13a			I	
minus line 13b plus line 13c	162,014.76	16,009.42	9,755.00	4,933.34
	102,014.70	10,003,42	11 3,733.00	JL 1,255.57
DEFERRED REVENUE Y/N	Υ	Υ	Y	Y
CARRYOVER Y/N	N	N	N	N

Budget Department

				
PROGRAM NAME	WATER DMG @ SHS PAC D/L 1/27/7	THEFT @ RUTTER D/L 9/10/16	THEFT @ PRAIRIE D/L 12/17/16	THEFT @ PRAIRE D/L 7/5/14
CATALOG NUMBER	04 5360 0634 0	04 5360 0635 0	01 5200 0626 0	01 5260 0622 0
MGMT-RESC-PY CODE	01-5260-9624-0	01-5260-9625-0	01-5260-9626-0	01-5260-9632-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. a. Prior Year Carryover	-	-	- 1	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	<u>-</u>	-	-	-
2. a. Current Year Award	1,000.00	3,695.00	3,579.00	
b. Other Adjustments	1,000.00	3,033.00	3,373.00	
	1 000 00	3 (05 00	2 570 00	
c. Adjusted CY Award (2a+2b)	1,000.00	3,695.00	3,579.00	
3. Required Matching Funds/Other				<u></u>
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,000.00	3,695.00	3,579.00	
REVENUES:				
5. Revenue Deferred from Prior Year			<u>'</u>	1
6. Cash Received in Current Year				(1,924.01)
7. Contributed Matching Funds				1,924.01
8. Total Available Award (budget)			<u> </u>	1,521.01
(sum lines 5, 6, & 7)				
EXPENDITURES			· ·	
Donor-Authorized Expenditures	800.00	3,677.07	3,257.92	-
10. Non Donor-Authorized Expenditures	-	•	-	[<u></u>]
11. Total Expenditures				
(line 9 plus line 10)	800.00	3,677.07	3,257.92	
12. Amounts Included in Line 6 above		, , , , , , , , , , , , , , , , , , ,		
for Prior Year Adjustments				
13. Calculation of Deferred Revenue	<u> </u>			
		li		
or A/P, & A/R amounts		(0.577.07)	(2.257.02)	
(line 8 minus line 9 plus line 12)	(800.00)	(3,677.07)	(3,257.92)	
a. Deferred Revenue	-	<u> </u>	-	<u> </u>
b. Accounts Payable	-	-	-	-
c. Account Receivable	800.00	3,677.07	3,257.92	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	200.00	17.93	321.08	_
15. If Carryover is allowed, enter		1		1
line 14 amount here	200.00	_	_	.
	200.00	 	 	
		1	1	
(line 5 plus line 6 minus line 13a		0.677.07	2 257 22	(1.024.04)
minus line 13b plus line 13c	800.00	3,677.07	3,257.92	(1,924.01)
DEFERRED REVENUE Y/N	Y	Υ	Υ	Υ
CARRYOVER Y/N	Υ	N	N	N
	-			

Budget Department

<u></u>		1		
LOCAL	EIDE @ JDMC D/I		MISC SITE	
	FIRE @ JRMS D/L	-0741 511ND 04		TOTAL FLIND OO
PROGRAM NAME	4/6/17	TOTAL FUND 01	DONATIONS	TOTAL FUND 09
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5260-9635-0		09-2810-9305-0	
REVENUE OBJECT	8699		8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	-	4,738,815.82	1,020.77	1,020.77
b. Restr Bal Transfers (8997)		i de la Maria Alabara		
c. Adjusted PY Carryover (1a+1b)	-	4,738,815.82	1,020.77	1,020.77
2. a. Current Year Award	1,095,000.00	3,508,397.10	-	
b. Other Adjustments		(21,393.42)		
c. Adjusted CY Award (2a+2b)	1,095,000.00	3,487,003.68	-	14 D 140 E
3. Required Matching Funds/Other		129,096.79		10 to 14 to 15 = 10 to
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	1,095,000.00	8,354,916.29	1,020.77	1,020.77
REVENUES:	2,030,000.00	0,000,000		
		2,546,862.88	1,020.77	1,020.77
<u> </u>	1,095,000.00	3,442,051.95	1,020.77	
	1,095,000.00	288,209.59		
7. Contributed Matching Funds		288,209.59		
8. Total Available Award (budget)	4 005 000 00	6 227 424 42	4 020 77	4 020 77
(sum lines 5, 6, & 7)	1,095,000.00	6,277,124.42	1,020.77	1,020.77
EXPENDITURES				
Donor-Authorized Expenditures	285,011.01	3,890,778.04	<u> </u>	
10. Non Donor-Authorized Expenditures	-	5,100.72		
11. Total Expenditures				
(line 9 plus line 10)	285,011.01	3,895,878.76		
12. Amounts Included in Line 6 above				
for Prior Year Adjustments	1			
13. Calculation of Deferred Revenue		A 16 T. Arch 18 (A 16)		148-2014-3 [5]
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	809,988.99	2,386,346.38	1,020.77	1,020.77
a. Deferred Revenue	809,988.99	3,018,599.60	1,020.77	1,020,77
b. Accounts Payable	- 005,500.55	3/020/333100	- 1,02011.	
c. Account Receivable	-	637,353.94	<u> </u>	
14. Unused Grant Award Calculation		037,333.31		
(line 4 minus line 9)	809,988.99	4,464,138.25	1,020.77	1,020.77
15. If Carryover is allowed, enter		7,707,130.23	1,020.77	1,020.77
'		2 441 702 22	1,020.77	1,020.77
line 14 amount here	-	3,441,703.23	1,020.//	1,020.77
16. Reconciliation of Revenue	1			
(line 5 plus line 6 minus line 13a	207 211 7	2 60-260-		
minus line 13b plus line 13c	285,011.01	3,607,669.17	<u> </u>	l
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Υ
CARRYOVER Y/N	N	Υ	Υ	Υ

Budget Department

2016/17 UNAUDITED ACTUALS GRANT AWARDS, REVENUES, AND EXPENDITURES FOR CATEGORICALS SUBJECT TO DEFERRED REVENUE

	The state of the s		1	
IAAA	ADULT ED			
LOCAL	CONSORTIUM PLAN	SAC COUNTY	COGNITIVE	INMATE WELFARE
PROGRAM NAME	AB466	PROBATION DEPT	BEHAVIOR-JAIL	FUND -MAIN JAIL
CATALOG NUMBER			11 1200 0110 0	11 1200 0520 0
MGMT-RESC-PY CODE	11-4280-9404-0	11-4280-9405-0	11-4280-9410-0	11-4280-9528-0
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	97,696.00	50,000.00	44,008.00	112,010.00
a. Current Year Award b. Other Adjustments	97,090.00	30,000.00	77,000.00	112,010.00
c. Adjusted CY Award (2a+2b)	97,696.00	50,000.00	44,008.00	112,010.00
3. Required Matching Funds/Other	97,090.00	1,409.74	11,000.00	112,010.00
4. Total Available Award (budget)		1,105,74		
(sum lines 1c, 2c, & 3)	97,696.00	51,409.74	44,008.00	112,010.00
REVENUES:				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	-	4,817.51	33,177.42	86,857.85
7. Contributed Matching Funds		40,922.54	3,277.03	
8. Total Available Award (budget)				
(sum lines 5, 6, & 7)		45,740.05	36,454.45	86,857.85
EXPENDITURES				
Donor-Authorized Expenditures	11,692.87	51,409.74	39,771.32	105,498.23
10. Non Donor-Authorized Expenditures		-	-	-
11. Total Expenditures			20 774 22	405 400 22
(line 9 plus line 10)	11,692.87	51,409.74	39,771.32	105,498.23
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		(5.660.60)	(2.246.67)	(10.640.30)
(line 8 minus line 9 plus line 12)	(11,692.87)	(5,669.69)	(3,316.87)	(18,640.38)
a. Deferred Revenue	-	-	-	
b. Accounts Payable	11 (02 07	F 660 60	3,316.87	18,640.38
c. Account Receivable	11,692.87	5,669.69	3,310.87	10,040.30
14. Unused Grant Award Calculation (line 4 minus line 9)	86,003.13	_	4,236.68	6,511.77
15. If Carryover is allowed, enter			7,230.00	0,511.77
line 14 amount here		_	_	-
16. Reconciliation of Revenue	 			
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c	11,692.87	10,487.20	36,494.29	105,498.23
DEFERRED REVENUE Y/N	11,032.07 V	Y	Υ Υ	Y

DEFERRED REVENUE Y/N CARRYOVER Y/N

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Budget Department

PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA# AWARD:	CAL-SAFE CHILD 11 CARE 12-4263-0092-0 8699	RTT INCETNIVE - SCOE 12-4115-9443-0	UNIVERSITY OF TEXAS
PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	11 CARE 12-4263-0092-0	SCOE	•
PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	11 CARE 12-4263-0092-0	SCOE	•
PROGRAM NAME CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	11 CARE 12-4263-0092-0	SCOE	• ,
CATALOG NUMBER MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	12-4263-0092-0		TEXAS
MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#		12-4115-9443-0]
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#		12-4115-9443-0	i i
REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#			12-4115-9554-0
LOCAL DESCRIPTION (if any)/PCA#		8699	8699
			0000
IIAWAKD:			
		24 075 00	47 500 71
1. a. Prior Year Carryover		21,875.00	47,523.71
b. Restr Bal Transfers (8997)			
c. Adjusted PY Carryover (1a+1b)	- <u>-</u>	21,875.00	47,523.71
2. a. Current Year Award 303,714.	00 -		
b. Other Adjustments			
c. Adjusted CY Award (2a+2b) 303,714		-	-
3. Required Matching Funds/Other 1,409.	74 183,105.00		
4. Total Available Award (budget)	133,233.00		
(sum lines 1c, 2c, & 3) 305,123.	74 183,105.00	21,875.00	47,523.71
	74 105,105.00	21,073.00	17,323.71
REVENUES:		0. 0== 00	47 500 74
5. Revenue Deferred from Prior Year		21,875.00	47,523.71
6. Cash Received in Current Year 124,852			
7. Contributed Matching Funds 44,199	57 174,744.82		
8. Total Available Award (budget)			
(sum lines 5, 6, & 7) 169,052	35 174,744.82	21,875.00	47,523.71
EXPENDITURES			
H 12 W 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16 174,744.82	20,792.08	17,399.39
	1/4,/44.02	20,792.00	17,399.39
10. Non Donor-Authorized Expenditures		<u> </u>	
11. Total Expenditures		20 702 00	47.000.00
(line 9 plus line 10) 208,372	16 174,744.82	20,792.08	17,399.39
12. Amounts Included in Line 6 above	8.8		
for Prior Year Adjustments			
13. Calculation of Deferred Revenue	137		
or A/P, & A/R amounts	<u> </u>		
(line 8 minus line 9 plus line 12) (39,319	81)	1,082.92	30,124.32
a. Deferred Revenue		1,082.92	30,124.32
b. Accounts Payable		1,002.52	30,121132
<u> </u>	01	<u> </u>	<u> </u>
c. Account Receivable 39,319	.81	-	-
14. Unused Grant Award Calculation	설계		0
(line 4 minus line 9) 96,751	.58 8,360.18	1,082.92	30,124.32
15. If Carryover is allowed, enter	83.1		
line 14 amount here		1,082.92	30,124.32
16. Reconciliation of Revenue			
(line 5 plus line 6 minus line 13a	[46]]		
minus line 13b plus line 13c 164,172	59	20,792.08	17,399.39
[.55 JL Y	JL 20/1 52:00	V 27,055,055
DEFERRED REVENUE Y/N Y	•	ĭ	I V
CARRYOVER Y/N Y	N	Υ	Υ

Budget Department

r in the second				
PROGRAM NAME	SCHOOL READINESS	SCHOOL READINESS PLANNING	TOTAL FUND 12	YMCA/LA FAMILIA
CATALOG NUMBER				
MGMT-RESC-PY CODE	12-4115-9555-0	12-4115-9569-0		13-5610-9429-0
REVENUE OBJECT	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Carryover	- 1	1,250.24	70,648.95	-
b. Restr Bal Transfers (8997)				
c. Adjusted PY Carryover (1a+1b)	510,000.00	1,250.24	70,648.95	-
2. a. Current Year Award				36,737.25
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	-	-		36,737.25
Required Matching Funds/Other		- ·	183,105.00	-1
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	510,000.00	1,250.24	253,753.95	36,737.25
	310,000.00	1,200,21	12 14 14 14 14 14 14 14 14 14 14 14 14 14	
REVENUES:		1,250.24	70,648.95	
5. Revenue Deferred from Prior Year	712 120 72	1,250.24		25 002 75
6. Cash Received in Current Year	312,129.33		312,129.33	35,983.75
7. Contributed Matching Funds	7,266.37		182,011.19	
8. Total Available Award (budget)			* *	25 002 75
(sum lines 5, 6, & 7)	319,395.70	1,250.24	564,789.47	35,983.75
EXPENDITURES				
Donor-Authorized Expenditures	502,863.75	_	715,800.04	36,737.25
10. Non Donor-Authorized Expenditures	•	-	* 1	
11. Total Expenditures				
(line 9 plus line 10)	502,863.75		715,800.04	36,737.25
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)	(183,468.05)	1,250.24	(151,010.57)	(753.50)
a. Deferred Revenue	(103) 100.037	1,250.24	32,457.48	
b. Accounts Payable		1,230,21	32,10,110	
c. Account Receivable	183,468.05		183,468.05	753.50
	103,400.03		100,100.00	7 33.30
14. Unused Grant Award Calculation (line 4 minus line 9)	7,136.25	1,250.24	(462,046.09)	-
	7,130.23	1,230.24	(102,010.03)	
		1 250 24	39,593.73	
line 14 amount here	7,136.25	1,250.24	39,393./3	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	405 507 00		F22.700.05	26 727 25
minus line 13b plus line 13c	495,597.38	<u> </u>	533,788.85	36,737.25
DEFERRED REVENUE Y/N	Υ	Υ	Υ	Y
CARRYOVER Y/N	Υ	Υ	Υ	Υ
CARRYOVER Y/N	Υ	Y	Y	Y

Budget Department

	1	ì	
LOCAL	SUMMER NIGHT	ST PETERS	
PROGRAM NAME	LIGHTS	LUTHERA FNS	TOTAL FUND 13
CATALOG NUMBER	LIOITIS	LOTTILITATIO	TOTAL TONE 15
MGMT-RESC-PY CODE	13-5610-9433-0	13-5610-9439-0	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:			
1. a. Prior Year Carryover		1,133.40	1,133.40
b. Restr Bal Transfers (8997)		1 122 40	1,133.40
c. Adjusted PY Carryover (1a+1b) 2. a. Current Year Award	8,723,00	1,133.40 9,473.60	54,933.85
b. Other Adjustments	6,723.00	9,773.00	- 37,933.63
c. Adjusted CY Award (2a+2b)	8,723.00	9,473.60	54,933.85
3. Required Matching Funds/Other	3,7, 23,00	3,1.3100	1000 5 100 100
4. Total Available Award (budget)			
(sum lines 1c, 2c, & 3)	8,723.00	10,607.00	56,067.25
REVENUES:			
5. Revenue Deferred from Prior Year			
6. Cash Received in Current Year	6,828.50	10,605.90	53,418.15
7. Contributed Matching Funds			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	6,828.50	10,605.90	53,418.15
EXPENDITURES	0,020.30	10,003.30	7. 33, 110,13
9. Donor-Authorized Expenditures	8,722.00	10,605.90	56,065.15
10. Non Donor-Authorized Expenditures	- 0,7 22.00	-	No. 2 Walter
11. Total Expenditures			
(line 9 plus line 10)	8,722.00	10,605.90	56,065.15
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)	(1,893.50)	-	(2,647.00)
a. Deferred Revenue	-		
b. Accounts Payable c. Account Receivable	1,893.50		2,647.00
14. Unused Grant Award Calculation	1,093.30		2,047.00
(line 4 minus line 9)	1.00	1.10	2.10
15. If Carryover is allowed, enter			randak Pengan
line 14 amount here			
16. Reconciliation of Revenue			
(line 5 plus line 6 minus line 13a			
minus line 13b plus line 13c	8,722.00	10,605.90	56,065.15
DEFERRED REVENUE Y/N	Y	Y	Y
CARRYOVER Y/N	N	N	Υ

Budget Department

			CHILD	Chila Nutrition:
FEDERAL	MEDICAL BILLING		NUTRITION: SCHOOL	CACFP Claims - Centers and Family
PROGRAM NAME	OPTION	TOTAL FD 01	PROGRAMS	Day Care
CATALOG NUMBER	93.778		10.555	10.558
MGMT-RESC-PY CODE	01-4030-5640-0	N. N. A. J. C. L. C.	13-5610-5310-0	13-5610-5320-0
REVENUE OBJECT	8290		8xx0	8220
LOCAL DESCRIPTION (if any)/PCA#	10013		13396	13393
AWARD:				
Prior Year Restricted Ending Balance	3,019,367.59	3,019,367.59	2,192,851.26	2,729,067.27
2. a. Current Year Award	12,752.00	12,752.00	18,634,813.68	1,528,164.72
b. Other Adjustments			4,300,831.18	
c. Adjusted CY Award (2a+2b)	12,752.00	12,752.00	22,935,644.86	1,528,164.72
Required Matching Funds/Other			1,200,000.00	
4. Total Available Award (budget)				
(sum lines 1, 2c, & 3)	3,032,119.59	3,032,119.59	26,328,496.12	4,257,231.99
REVENUES:				
5. Cash Received in Current Year	12,752.00	12,752.00	18,964,962.12	1,230,279.12
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2 minus lines 5 & 6)			3,970,682.74	297,885.60
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b	-		3,970,682.74	297,885.60
8. Contributed Matching Funds			1,200,000.00	
9. Total Available				
(sum lines 5, 7c, & 8)	12,752.00	12,752.00	24,135,644.86	1,528,164.72
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,453,425.46	1,453,425.46	24,636,109.45	324,872.59
11. Non Donor-Authorized Expenditures	-		-	-
12. Total Expenditures				
(line 10 plus line 11)	1,453,425.46	1,453,425.46	24,636,109.45	324,872.59
RESTRICTED ENDING BALANCE:				
13. Current Year	1,578,694.13	1,578,694.13	1,692,386.67	3,932,359.40

Budget Department

	FEDERAL	
PROGRAM		TOTAL FD 13
CATALOG	NUMBER	
MGMT-RE	SC-PY CODE	13-5610-5380-0
REVENUE	ОВЈЕСТ	
LOCAL DE	SCRIPTION (if any)/PCA#	
AWARD:		
1.	Prior Year Restricted Ending Balance	4,921,918.53
2.	a. Current Year Award	20,162,978.40
	b. Other Adjustments	r arije . Ka €.
	c. Adjusted CY Award (2a+2b)	20,162,978.40
3.	Required Matching Funds/Other	1,200,000.00
4.	Total Available Award (budget)	
	(sum lines 1, 2c, & 3)	26,284,896.93
REVENU	ES:	
5.	Cash Received in Current Year	20,195,241.24
6.	Amounts Included in Line 5 above	
	for Prior Year Adjustments	
7.	a. Accounts Receivable	
	(line 2 minus lines 5 & 6)	(32,262.84)
	b. Non-current Account Receivable	
	c. Current Accounts Receivable	
	(line 7a minus line 7b	(32,262.84)
8.	Contributed Matching Funds	1,200,000.00
9.	Total Available	
	(sum lines 5, 7c, & 8)	21,362,978.40
EXPEND		
10.	Donor-Authorized Expenditures	24,960,982.04
11.	Non Donor-Authorized Expenditures	
12.	Total Expenditures	
	(line 10 plus line 11)	24,960,982.04
RESTRI	CTED ENDING BALANCE:	
13.	Current Year	1,323,914.89

Budget Department

				SPECIAL
OT A TE				EDUCATION -
STATE	EDUCATOR EFFECTIVENESS	LOTTERY PROP 20	SPECIAL EDUCATION	MENTAL HEALTH FUNDS
PROGRAM NAME	EFFECTIVENESS	20	EDUCATION	FUNDS
STATE ID NUMBER	21 12 12 13 13		0.4 4000 6500 0	01 1020 6512 0
FD-MGMT-RESC-PY CODE	01-4040-6264-0	01-7000-6300-0	01-4030-6500-0	01-4030-6512-0
REVENUE OBJECT	8590	8560	8311	8590
LOCAL DESCRIPTION (if any)/PCA#	25310	10056	23100	23100
AWARD:				
a. Prior Year Restricted Ending Balance	4,780,873.00	3,741,092.94	-	2,800,943.76
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	4,780,873.00	3,741,092.94	-	2,800,943.76
2. a. Current Year Award		2,964,624.00	33,213,224.00	3,623,573.00
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments			403,627.00	
e. Adj. Current Yr. Award				
(sum of 2a, 2b, 2c & 2d)	-	2,964,624.00	33,616,851.00	3,623,573.00
Required Matching Funds/Other			61,351,132.28	
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	4,780,873.00	6,705,716.94	94,967,983.28	6,424,516.76
REVENUES:				
5. Cash Received in Current Year		1,705,610.52	33,616,851.00	2,707,625.00
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	-	1,259,013.48	-	915,948.00
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)		1,259,013.48	_	915,948.00
8. Contributed Matching Funds			61,351,132.28	
9. Total Available				
(sum lines 5, 7c, & 8)	_	2,964,624.00	94,967,983.28	3,623,573.00
EXPENDITURES:				, , , , , , , , , , , , , , , , , , , ,
10. Donor-Authorized Expenditures	3,182,877.97	1,003,164.68	94,965,703.28	5,015,257.99
11. Non Donor-Authorized Expenditures	-	-,==,==	- ,,,,	-
12. Total Expenditures				
(line 10 plus line 11)	3,182,877.97	1,003,164.68	94,965,703.28	5,015,257.99
RESTRICTED ENDING BALANCE:	3,102,077.57	2,003,201.00	3 1,3 55,7 55,20	3,020,207.33
13. Current Year (line 4 minus line 10)	1,597,995.03	5,702,552.26	2,280.00	1,409,258.77

Budget Department

				1
er a te	COLLEGE			
STATE	READINESS BLOCK	TOTAL FD 01	DD 00 30	PROP 20
PROGRAM NAME	GRANT	TOTAL FD 01	PROP 39	PROP 20
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	01-4250-7338-0		09-2810-6230-0	09-2810-6300-0
REVENUE OBJECT	8590		8590	8560
LOCAL DESCRIPTION (if any)/PCA#	25340		25229	10056
AWARD:				
a. Prior Year Restricted Ending Balance	-	11,322,909.70	51,341.00	14,899.58
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	-	11,322,909.70	51,341.00	14,899.58
2. a. Current Year Award	1,590,963.00	41,392,384.00		15,078.56
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments		403,627.00		
e. Adj. Current Yr. Award				
(sum of 2a, 2b, 2c & 2d)	1,590,963.00	41,796,011.00	-	15,078.56
3. Required Matching Funds/Other		61,351,132.28		
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	1,590,963.00	114,470,052.98	51,341.00	29,978.14
REVENUES:				
5. Cash Received in Current Year	1,590,963.00	39,621,049.52		7,910.96
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	_	2,174,961.48	-	7,167.60
b. Non-current Account Receivable		4.00		
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	2,174,961.48	_	7,167.60
8. Contributed Matching Funds		61,351,132.28		
9. Total Available				
(sum lines 5, 7c, & 8)	1,590,963.00	103,147,143.28	_	15,078.56
EXPENDITURES:				
10. Donor-Authorized Expenditures	198,741.28	104,365,745.20	1	18,175.72
	190,771.20	101,303,713.20	 	10,17.5.72
				
· ·	100 741 20	104 265 745 20		18,175.72
(line 10 plus line 11)	198,741.28	104,365,745.20		10,173.72
RESTRICTED ENDING BALANCE:			F1 244 60	44 000 40
13. Current Year (line 4 minus line 10)	1,392,221.72	10,104,307.78	51,341.00	11,802.42

Budget Department

STATE	EDUCATOR	COLLEGE READINESS BLOCK		ADULTS IN CORRECTION
PROGRAM NAME	EFFECTIVENESS	GRANT	TOTAL FD 09	FACILITIES
STATE ID NUMBER				
FD-MGMT-RESC-PY CODE	09-2810-6264-0	09-2810-7338-0		11-2930-6015-0
REVENUE OBJECT	8590	8590		8311
LOCAL DESCRIPTION (if any)/PCA#	25310	25340		23766
AWARD:				
a. Prior Year Restricted Ending Balance	25,591.00	-	91,831.58	402,565.41
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	25,591.00	-	91,831.58	402,565.41
2. a. Current Year Award		75,000.00	90,078.56	665,879.00
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments				(266.00)
e. Adj. Current Yr. Award				
(sum of 2a, 2b, 2c & 2d)	<u>-</u>	75,000.00	90,078.56	665,613.00
Required Matching Funds/Other	_	<u> </u>		
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	25,591.00	75,000.00	181,910.14	1,068,178.41
REVENUES:				
5. Cash Received in Current Year		75,000.00	82,910.96	665,613.00
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	-	•	7,167.60	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)		-	7,167.60	-
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	-	75,000.00	90,078.56	665,613.00
EXPENDITURES:				
10. Donor-Authorized Expenditures	9,479.68	_	27,655.40	748,623.16
11. Non Donor-Authorized Expenditures	_	-		-
12. Total Expenditures				
(line 10 plus line 11)	9,479.68		27,655.40	748,623.16
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	16,111.32	75,000.00	154,254.74	319,555.25

Budget Department

STATE PROGRAM NAME	ADULT ED BLOCK GRANT	ADULT ED BLOCK GRANT DATA & ACCOUNTABILITY	TOTAL FD 11	STATE PRESCHOOL RESERVE W/CDE
STATE ID NUMBER	3101111	ACCOUNTABLETT	TOTALTOTI	KESEKVE W/CDE
	11 4200 5201 0	11 4200 6702 0		12 4115 6120 0
FD-MGMT-RESC-PY CODE	11-4280-6391-0	11-4280-6392-0		12-4115-6130-0
REVENUE OBJECT	8590	8590	Table Report His All Ma Table 18 Table 1981 (1981)	8590
LOCAL DESCRIPTION (if any)/PCA#	23766	10139		10050
AWARD:				
1. a. Prior Year Restricted Ending Balance	263,805.09		666,370.50	95,175.50
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	263,805.09	-	666,370.50	95,175.50
2. a. Current Year Award	1,838,942.00	90,837.00	2,595,658.00	
b. Block Grant Transfers (8995)				
c. Cate Flex Transfers (8998)				
d. Other Adjustments	55,984.04	-	55,718.04	1,312.03
e. Adj. Current Yr. Award				
(sum of 2a, 2b, 2c & 2d)	1,894,926.04	90,837.00	2,651,376.04	1,312.03
3. Required Matching Funds/Other	ļ			47,436.00
4. Total Available Award (budget)				
(sum lines 1c, 2e, & 3)	2,158,731.13	90,837.00	3,317,746.54	143,923.53
REVENUES:				
5. Cash Received in Current Year	1,741,680.88	90,837.00	2,498,130.88	1,312.03
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2e minus lines 5 & 6)	153,245.16	-	153,245.16	-
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	153,245.16	_	153,245.16	-
8. Contributed Matching Funds		l		47,436.00
9. Total Available				
(sum lines 5, 7c, & 8)	1,894,926.04	90,837.00	2,651,376.04	
EXPENDITURES:		<u> </u>		
10. Donor-Authorized Expenditures	1,816,428.74	27,207.04	2,592,258.94	_
11. Non Donor-Authorized Expenditures	1,010,120.71	-	2,000,000	
12. Total Expenditures		1		
(line 10 plus line 11)	1,816,428.74	27,207.04	2,592,258.94	_
<u> </u>	1,010,720.77	27,207.04	2,332,230.91	
RESTRICTED ENDING BALANCE:	242 202 22	62 620 06	705 407 60	142 022 52
13. Current Year (line 4 minus line 10)	342,302.39	63,629.96	725,487.60	143,923.53

Budget Department

		1
	STATE	
PROGRAN		TOTAL FD 12
STATE ID	NUMBER	
FD-MGMT	-RESC-PY CODE	
REVENUE		
LOCAL DE	SCRIPTION (if any)/PCA#	
AWARD:		
1.	a. Prior Year Restricted Ending Balance	95,175.50
	b. Rest Bal Transfers (8997)	
	c. Adjusted PY Rest End Bal (1a+1b)	95,175.50
2.	a. Current Year Award	
	b. Block Grant Transfers (8995)	
	c. Cate Flex Transfers (8998)	
	d. Other Adjustments	1,312.03
	e. Adj. Current Yr. Award	
 	(sum of 2a, 2b, 2c & 2d)	1,312.03
3.	Required Matching Funds/Other	47,436.00
4.	Total Available Award (budget)	
11	(sum lines 1c, 2e, & 3)	143,923.53
<u> </u>	(110,720.00
REVENU	ES:	110,723.33
		1,312.03
	ES:	
5.	ES: Cash Received in Current Year	
5.	ES: Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments	
5. 6.	ES: Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments	
5. 6.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable	
5. 6.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6)	
5. 6.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable	
5. 6.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable	
5. 6. 7.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b)	1,312.03
5. 6. 7.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds	1,312.03
5. 6. 7. 8. 9.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available	1,312.03
5. 6. 7. 8. 9.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8)	1,312.03
5. 6. 7. 8. 9.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8) ITURES: Donor-Authorized Expenditures	1,312.03
5. 6. 7. 8. 9. EXPEND 10.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8)	1,312.03
5. 6. 7. 8. 9. EXPEND 10.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8) ITURES: Donor-Authorized Expenditures Non Donor-Authorized Expenditures Total Expenditures	1,312.03
5. 6. 7. 8. 9. EXPEND 10. 11.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8) ITURES: Donor-Authorized Expenditures Non Donor-Authorized Expenditures Total Expenditures (line 10 plus line 11)	1,312.03
5. 6. 7. 8. 9. EXPEND 10. 11.	Cash Received in Current Year Amounts Included in Line 5 above for Prior Year Adjustments a. Accounts Receivable (line 2e minus lines 5 & 6) b. Non-current Account Receivable c. Current Accounts Receivable (line 7a minus line 7b) Contributed Matching Funds Total Available (sum lines 5, 7c, & 8) ITURES: Donor-Authorized Expenditures Non Donor-Authorized Expenditures Total Expenditures (line 10 plus line 11) CTED ENDING BALANCE:	1,312.03

Budget Department

	ır———		RESTRICTED		
			MAINTENANCE		
PROGRAM NAME LOCAL	LOTTERY	EPA	PROGRAM	REIMBURSABLE	VIRTUAL SERVER
CATALOG NUMBER					
MGMT-RESC-PY CODE	01-7000-1100	01-5222-1400	01-5640-8150-0	01-5222-9010-x	01-5510-9012-0
REVENUE OBJECT	8560	8012	8650	8699	8699
LOCAL DESCRIPTION (if any)/PCA#			10049		
AWARD:					
a. Prior Year Restricted Ending Balance	-	-	5,719,128.12	1,821,763.78	1,569.79
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	-	-	5,719,128.12	1,821,763.78	1,569.79
2. a. Current Year Award	9,125,950.00	84,337,552.00	~	1,697,120.10	
b. Other Adjustments		802,542.00	635.00	(3,339.52)	
c. Adjusted CY Award (2a+2b)	9,125,950.00	85,140,094.00	635.00	1,693,780.58	-
3. Required Matching Funds/Other			17,211,241.00		
4. Total Available Award (budget)					
(sum lines 1c, 2c, & 3)	9,125,950.00	85,140,094.00	22,931,004.12	3,515,544.36	1,569.79
REVENUES:					
5. Cash Received in Current Year	7,795,991.50	82,177,928.00	635.00	1,697,120.10	
6. Amounts Included in Line 5 above					
for Prior Year Adjustments				(3,339.52)	
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	1,329,958.50	2,962,166.00	-	(0.00)	_
b. Non-current Account Receivable					
c. Current Accounts Receivable					
(line 7a minus line 7b)	1,329,958.50	2,962,166.00	-	(0.00)	-
8. Contributed Matching Funds			17,211,241.00	(3,339.52)	
9. Total Available					
(sum lines 5, 7c, & 8)	9,125,950.00	85,140,094.00	17,211,876.00	1,693,780.58	-
EXPENDITURES:					
10. Donor-Authorized Expenditures	9,125,950.00	85,140,094.00	15,732,105.43	2,219,249.92	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-
12. Total Expenditures					
(line 10 plus line 11)	9,125,950.00	85,140,094.00	15,732,105.43	2,219,249.92	
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	-	-	7,198,898.69	1,296,294.44	1,569.79

Budget Department

		[
PROGRAM NAME LOCAL	REIMBURSABLE	LOST/DAMAGED	STUPSKI	STUDENT
	OUTSIDE AGENCY	TEXTBOOK REIMB	FOUNDATION	SUPPORT CENTER
CATALOG NUMBER				
MGMT-RESC-PY CODE	01-5222-9015-x	01-4450-9020-0	01-0050-9544-0	01-5080-9980-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	-	323,344.94	35,615.53	238,102.72
b. Rest Bal Transfers (8997)				-
c. Adjusted PY Rest End Bal (1a+1b)	-	323,344.94	35,615.53	238,102.72
2. a. Current Year Award	37,546.77	21,297.39		32,279.04
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	37,546.77	21,297.39	-	32,279.04
Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	37,546.77	344,642.33	35,615.53	270,381.76
REVENUES:				
5. Cash Received in Current Year	34,207.25	21,297.39		32,279.04
6. Amounts Included in Line 5 above				
for Prior Year Adjustments	3,339.52			
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	3,339.52			
9. Total Available				
(sum lines 5, 7c, & 8)	37,546.77	21,297.39	-	32,279.04
EXPENDITURES:				
10. Donor-Authorized Expenditures	37,546.77	6,728.04	27,647.70	15,000.00
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures				
(line 10 plus line 11)	37,546.77	6,728.04	27,647.70	15,000.00
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	337,914.29	7,967.83	255,381.76

Budget Department

PROGRAM NAME LOCAL		CHARTER SCHOOL	CUARTER EDA	LOTTEDY
	TOTAL FD 01	BLOCK GRANT	CHARTER EPA	LOTTERY
CATALOG NUMBER				
MGMT-RESC-PY CODE		09-2810-0000-0	09-2810-1400-0	09-2810-1100-0
REVENUE OBJECT		8011	8012	8560
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	8,139,524.88	3,398,933.12	-	37,827.42
b. Rest Bal Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	8,139,524.88	3,398,933.12	-	37,827.42
2. a. Current Year Award	95,251,745.30	1,965,072.00	414,724.00	41,500.91
b. Other Adjustments	799,837.48	370,031.53	3,210.00	
c. Adjusted CY Award (2a+2b)	96,051,582.78	2,335,103.53	417,934.00	41,500.91
3. Required Matching Funds/Other	17,211,241.00			
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	121,402,348.66	5,734,036.65	417,934.00	79,328.33
REVENUES:				
5. Cash Received in Current Year	91,759,458.28	2,046,008.53	407,436.00	35,579.65
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable	A second		****	
(line 2c minus lines 5 & 6)	4,292,124.50	289,095.00	10,498.00	5,921.26
b. Non-current Account Receivable			<u> </u>	
c. Current Accounts Receivable				
(line 7a minus line 7b)	4,292,124.50	289,095.00	10,498.00	5,921.26
8. Contributed Matching Funds	17,211,241.00			
9. Total Available				
(sum lines 5, 7c, & 8)	113,262,823.78	2,335,103.53	417,934.00	41,500.91
EXPENDITURES:				
10. Donor-Authorized Expenditures	112,304,321.86	1,605,842.45	417,934.00	30,935.59
11. Non Donor-Authorized Expenditures			-	-
12. Total Expenditures				
(line 10 plus line 11)	112,304,321.86	1,605,842.45	417,934.00	30,935.59
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	9,098,026.80	4,128,194.20	-	48,392.74

Budget Department

	1	ADULI	COMMUNITY	<u></u>	
n a a a a		EDUCATION	BASED ENGLISH	ADULT	ADULT
PROGRAM NAME LOCAL	TOTAL FD 09	(UNRESTRICTED)	TUTOR (CBET)	EDUCATION	EDUCATION
CATALOG NUMBER					
MGMT-RESC-PY CODE	Post and Post of	11-5222-0000-0	11-4280-0285-0	11-4280-0391-0	11-4282-0391-0
REVENUE OBJECT		8919	8699	8590	8590
LOCAL DESCRIPTION (if any)/PCA#					CAL WORKS
AWARD:					
a. Prior Year Restricted Ending Balance	3,436,760.54	<u>-</u>	390,942.16	411,846.88	485,641.55
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	3,436,760.54	-	390,942.16	411,846.88	485,641.55
2. a. Current Year Award	2,421,296.91	2,612.33	277,088.00	20,788.35	78,359.00
b. Other Adjustments	373,241.53				
c. Adjusted CY Award (2a+2b)	2,794,538.44	2,612.33	277,088.00	20,788.35	78,359.00
3. Required Matching Funds/Other				(72,988.12)	
4. Total Available Award (budget)					
(sum lines 1c, 2c, & 3)	6,231,298.98	2,612.33	668,030.16	359,647.11	564,000.55
REVENUES:					
5. Cash Received in Current Year	2,489,024.18	2,612.33	277,088.00	20,788.35	78,359.00
6. Amounts Included in Line 5 above					
for Prior Year Adjustments					
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	305,514.26	-	-	(0.00)	-
b. Non-current Account Receivable					
c. Current Accounts Receivable					
(line 7a minus line 7b)	305,514.26	-	-	(0.00)	
8. Contributed Matching Funds					
9. Total Available					
(sum lines 5, 7c, & 8)	2,794,538.44	2,612.33	277,088.00	20,788.35	78,359.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	2,054,712.04	2,612.33	167,270.79	16,384.02	118,003.16
11. Non Donor-Authorized Expenditures		-	-	-	
12. Total Expenditures					
(line 10 plus line 11)	2,054,712.04	2,612.33	167,270.79	16,384.02	118,003.16
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	4,176,586.94	-	500,759.37	343,263.09	445,997.39

Budget Department

	BOSINESS			
PROGRAM NAME LOCAL	PARTNERSHIP ADMIN.	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4263-9263-0	11-2910-9264-0	11-2911-9264-0	11-2915-9264-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#		ALWAYS LEARNING	ADULT ED TESTING	СТЕ
AWARD:				
a. Prior Year Restricted Ending Balance	228,741.41	_	-	50,306.64
b. Rest Bal Transfers (8997)	220,7 11.11			2072000
c. Adjusted PY Rest End Bal (1a+1b)	228,741.41	_	_	50,306.64
2. a. Current Year Award	220// 12.12	102,619.83	17,199.25	323,063.64
b. Other Adjustments		102,023.00		220,000.0
c. Adjusted CY Award (2a+2b)	-	102,619.83	17,199.25	323,063.64
Required Matching Funds/Other		51,129.28	33,755.80	,
4. Total Available Award (budget)			·	
(sum lines 1c, 2c, & 3)	228,741.41	153,749.11	50,955.05	373,370.28
REVENUES:				
5. Cash Received in Current Year		102,619.83	17,199.25	323,063.64
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		51,129.28	33,755.80	
9. Total Available				
(sum lines 5, 7c, & 8)	-	153,749.11	50,955.05	323,063.64
EXPENDITURES:				
10. Donor-Authorized Expenditures	-	153,749.11	50,955.05	153,707.65
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures				
(line 10 plus line 11)		153,749.11	50,955.05	153,707.65
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	228,741.41	-	-	219,662.63

Budget Department

		r i	
ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER	ADULT ED - ALL OTHER
11-2920-9264-0	11-2926-9264-0	11-2941-9264-0	11-4280-9264-0
8699	8699	8699	8699
ASSESSMENTS	PARTNERS PRESCHOOL	COMMUNITY BAND	
2,400.00	113,300.21	4,857.38	131.99
2,400.00	113,300.21	4,857.38	131.99
	34,169.90	1,709.56	
-	34,169.90	1,709.56	-
(2,400.00)	(82,353.09)		(131.99)
-	65,117.02	6,566.94	-
	34,169.90	1,709.56	
		, ,	
_	-	-	-
	<u> </u>		
_	-	-	-
(2,400.00)	(82,353.09)		(131.99)
(2,400.00)	(48,183.19)	1,709.56	(131.99)
_	30,184.70	2,047.68	_
-	-	-	-
	30,184.70	2,047.68	
-	34,932.32	4,519.26	
	OTHER 11-2920-9264-0 8699 FEE BASED ASSESSMENTS 2,400.00	OTHER OTHER 11-2920-9264-0 11-2926-9264-0 8699 8699 FEE BASED ASSESSMENTS PRESCHOOL 2,400.00 113,300.21 2,400.00 134,169.90 (2,400.00) (82,353.09) - 65,117.02 34,169.90 (2,400.00) (82,353.09) - (2,400.00) (82,353.09) (2,400.00) (48,183.19) - 30,184.70 - 30,184.70	OTHER OTHER OTHER 11-2920-9264-0 11-2926-9264-0 11-2941-9264-0 8699 8699 8699 PEE BASED ASSESSMENTS PRESCHOOL COMMUNITY BAND 2,400.00 113,300.21 4,857.38 2,400.00 113,300.21 4,857.38 34,169.90 1,709.56 (2,400.00) (82,353.09) - 65,117.02 6,566.94 34,169.90 1,709.56 - 34,169.90 1,709.56 - - - (2,400.00) (82,353.09) - (2,400.00) (82,353.09) - (2,400.00) (48,183.19) 1,709.56 - 30,184.70 2,047.68 - 30,184.70 2,047.68

Budget Department

		MISCELLANEOUS	CAL WORKS	
PROGRAM NAME LOCAL	GED TECTANO	DONATION LESS	VOCATIONAL	INMATE WELFARE
The state of the s	GED TESTING	THAN \$1,000	ASSESSMENT	FUND
CATALOG NUMBER				
MGMT-RESC-PY CODE	11-4280-9266-0	11-4280-9305-0	11-4280-9526-0	11-4280-9527-0
REVENUE OBJECT	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
a. Prior Year Restricted Ending Balance	83,670.23	7,322.32	90,188.02	-
b. Rest Bai Transfers (8997)				
c. Adjusted PY Rest End Bal (1a+1b)	83,670.23	7,322.32	90,188.02	-
2. a. Current Year Award	69,854.00	3,224.89		95,729.39
b. Other Adjustments				
c. Adjusted CY Award (2a+2b)	69,854.00	3,224.89	-	95,729.39
3. Required Matching Funds/Other				
4. Total Available Award (budget)				
(sum lines 1c, 2c, & 3)	153,524.23	10,547.21	90,188.02	95,729.39
REVENUES:				
5. Cash Received in Current Year	69,854.00	3,224.89		73,646.60
6. Amounts Included in Line 5 above				
for Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	-	-	~	22,082.79
b. Non-current Account Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	-	-	-	22,082.79
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	69,854.00	3,224.89	-	95,729.39
EXPENDITURES:				
10. Donor-Authorized Expenditures	49,455.58	7,821.01	-	95,729.39
11. Non Donor-Authorized Expenditures	-	-	-	-
12. Total Expenditures				
(line 10 plus line 11)	49,455.58	7,821.01		95,729.39
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	104,068.65	2,726.20	90,188.02	_

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Budget Department

PROGRAM NAME LOCAL	INMATE WELFARE FUND	TOTAL FD 11	UNRESTRICTED	TOTAL FD 12	FOOD SVCS
CATALOG NUMBER					
MGMT-RESC-PY CODE	11-4280-9527-8		12-XXXX-0000-0		13-XXXX-0000-0
REVENUE OBJECT	8699		8699		8916
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. a. Prior Year Restricted Ending Balance	1,899.86	1,871,248.65		- 1	
b. Rest Bal Transfers (8997)					
c. Adjusted PY Rest End Bal (1a+1b)	1,899.86	1,871,248.65	-	-	-
2. a. Current Year Award		1,023,805.81			94,438.96
b. Other Adjustments					
c. Adjusted CY Award (2a+2b)	-	1,023,805.81	-		94,438.96
Required Matching Funds/Other		(72,988.12)	6,469.53	6,469.53	24,340.89
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,899.86	2,822,066.34	6,469.53	6,469.53	118,779.85
REVENUES:					
5. Cash Received in Current Year		1,001,723.02			94,438.96
6. Amounts Included in Line 5 above					
for Prior Year Adjustments					
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	_	22,082.79			(0.00)
b. Non-current Account Receivable	-				
c. Current Accounts Receivable					
(line 7a minus line 7b)	-	22,082.79	-		(0.00)
8. Contributed Matching Funds		0.00	6,469.53	6,469.53	24,340.89
9. Total Available					
(sum lines 5, 7c, & 8)	- 1	1,023,805.81	6,469.53	6,469.53	118,779.85
EXPENDITURES:					
10. Donor-Authorized Expenditures	_	845,308.14	6,469.53	6,469.53	90,162.68
11. Non Donor-Authorized Expenditures	-		-	14 (1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t	-
12. Total Expenditures					
(line 10 plus line 11)		845,308.14	6,469.53	6,469.53	90,162.68
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	1,899.86	1,976,758.20			28,617.17

Budget Department

			
PROGRAN	1 NAME LOCAL	FOOD SVCS	TOTAL FD 13
CATALOG NUMBER			
MGMT-RESC-PY CODE		13-5628-0000-0	
REVENUE		8639	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:			
1.	a. Prior Year Restricted Ending Balance		
	b. Rest Bal Transfers (8997)		
	c. Adjusted PY Rest End Bal (1a+1b)		
2.	a. Current Year Award		94,438.96
	b. Other Adjustments		
	c. Adjusted CY Award (2a+2b)	-	94,438.96
3.	Required Matching Funds/Other		24,340.89
4.	Total Available Award (budget)		
	(sum lines 1c, 2c, & 3)		118,779.85
REVENU	ES:		
5.	Cash Received in Current Year		94,438.96
6.	Amounts Included in Line 5 above		
	for Prior Year Adjustments		
7.	a. Accounts Receivable		
	(line 2c minus lines 5 & 6)	-	(0.00)
	b. Non-current Account Receivable		
	c. Current Accounts Receivable		
	(linė 7a minus line 7b)	-	(0.00)
8.	Contributed Matching Funds		24,340.89
9.	Total Available		
	(sum lines 5, 7c, & 8)	-	118,779.85
EXPENDITURES:			
10.	Donor-Authorized Expenditures	_	90,162.68
11.	Non Donor-Authorized Expenditures	-	
12.	Total Expenditures		
	(line 10 plus line 11)		90,162.68
RESTRICTED ENDING BALANCE:			
	Current Year (line 4 minus line 10)	_	28,617.17
		<u> </u>	

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Unaudited Actuals 2016-17 Unaudited Actuals Technical Review Checks

Elk Grove Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

PASSED

- LCFF-TRANSFER (F) LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

 PASSED
- INTRAFD-DIR-COST (F) Transfers of Direct Costs (Object 5710) must net to zero by fund.

 PASSED
- INTRAFD-INDIRECT (F) Transfers of Indirect Costs (Object 7310) must net to zero by fund.

 PASSED
- INTRAFD-INDIRECT-FN (F) Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED
- CONTRIB-UNREST-REV (F) Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

 PASSED
- CONTRIB-RESTR-REV (F) Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED
- EPA-CONTRIB (F) There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

 PASSED
- LOTTERY-CONTRIB (F) There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

 PASSED
- PASS-THRU-REV=EXP (W) Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

 PASSED
- SE-PASS-THRU-REVENUE (W) Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

 PASSED
- CEFB=FD-EQUITY (F) Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

 PASSED
- EXCESS-ASSIGN-REU (F) Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

 PASSED
- UNASSIGNED-NEGATIVE (F) Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

 PASSED
- UNR-NET-POSITION-NEG (F) Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

 PASSED
- RS-NET-POSITION-ZERO (F) Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

 PASSED
- EFB-POSITIVE (W) All ending fund balances (Object 979Z) should be positive

by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6300	5800	-34,470.00
Explanation	:Overaccrual	of prior year liak	oility.
13 Explanation	0000 :Credit Memo	5900 from prior year.	-1,876.39
49 Explanation	0000 :Refund of Me	8621 ello-Roos fees.	-4,901.11

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

SUPPLEMENTAL CHECKS

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those

contributions must be entered in Form L.

PASSED

- LOT-CONTRIB-IMPORT-B (W) If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED
- NCMOE-IMPORT (F) If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.

 PASSED
- CURRENT-CALC-EXP (0) The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

 PASSED
- IC-ADMIN-PLANT-SVCS (W) Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED
- IC-PCT (W) The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED
- IC-POSITIVE (W) The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED
- IC-ADMIN-NOT-ZERO (F) Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED
- IC-BD-SUPT-NOT-ZERO (W) Board and Superintendent costs (Part III, Line B7)
 in Form ICR should not be zero.
 PASSED
- IC-BD-SUPT-VS-ADMIN (W) In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

 PASSED
- IC-EXCEEDS-LEA-RATE (W) The indirect cost rate used in one or more programs (Form ICR, Exhibit A Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary changes.

EXCEPTION

- Explanation: Rate exceeds approved rate due to indirect costs being charged on object 51xx.
- PCRAF-UNDISTRIBUTED (F) Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

 PASSED
- PCR-ALLOC-NO-DIRECT (W) In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.

 PASSED
- PCR-GF-EXPENDITURES (F) Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

 PASSED
- ASSET-ACCUM-DEPR-NEG (F) In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.

 PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals 2017-18 Budget Technical Review Checks

Elk Grove Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{\text{PASSED}}$

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

 FUND
 RESOURCE
 FUNCTION
 VALUE

 01
 9010
 7200-7600
 -245,634.00

Explanation: This is a reduction to budgeted indirect credits to more accurately reflect credits that will be earned on those grants subject to deferred revenue.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSEI

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.