



East Side Union High School District

Unaudited Actuals
2013-2014

September 18, 2014

East Side Union High School District 2013-2014 Unaudited Actuals

BOARD OF TRUSTEES

J. Manuel Herrera, President

Van Le, Vice President

Magdalena Carrasco, Clerk

Frank Biehl, Member

Lan Nguyen, Member

ADMINISTRATION

Chris D. Funk, Superintendent

Marcus Battle, Associate Superintendent of Business Services

Juan Cruz, Associate Superintendent of Instructional Services

Cari Vaeth, Associate Superintendent of Human Resources



EAST SIDE UNION HIGH SCHOOL DISTRICT

2013-14 UNAUDITED ACTUALS

TABLE OF CONTENTS

	Page
General Fund _____	1
General Fund - Restricted _____	4
Other Funds _____	6
Fund 11 Adult Education _____	7
Fund 12 Child Development _____	8
Fund 14 Deferred Maintenance _____	9
Fund 17 General Reserve Fund _____	10
Fund 20 OPEB Fund (Revocable Trust) _____	11
Fund 21 Building (Measure G) _____	12
Fund 23 Building (Measure E) _____	13
Fund 24 Building (Measure I) _____	14
Fund 25 Capital Facilities Fund _____	15
Fund 35 County School Facilities Fund _____	16
Fund 40 Capital Outlay Projects _____	17
Fund 61 Cafeteria _____	18
Fund 67 Self Insurance - Property/Liability _____	19
Fund 68 Self Insurance - Dental _____	20
Fund 71 OPEB Fund (Irrevocable Trust) _____	21
Fund 73 Scholarship _____	22
SACS Financial Report _____	23
District Certification and Criteria and Standard Review _____	257

General Fund

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Fund

Categories	13/14 Estimated Actual			13/14 Unaudited Actual			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	\$179,139,837	\$0	\$179,139,837	\$179,468,109	\$0	\$179,468,109	\$328,272
Federal	\$181,062	\$11,159,861	\$11,340,923	\$181,062	\$11,163,462	\$11,344,524	\$3,601
Other State	\$4,804,194	\$8,478,874	\$13,283,068	\$4,883,800	\$8,533,017	\$13,416,817	\$133,749
Local	\$5,600,691	\$4,512,305	\$10,112,996	\$6,201,127	\$3,810,658	\$10,011,785	(\$101,211)
Contribute to Special Ed	(\$25,949,887)	\$25,949,887	\$0	(\$25,530,555)	\$25,530,555	\$0	\$0
Transfer from OPEB F20	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$3,500,000
Contribute to Other Restricted Program			\$0	(\$22,110)	\$22,110	\$0	\$0
Transfer to Restr Routine Maintenance	(\$4,900,000)	\$4,900,000	\$0	(\$4,900,000)	\$4,900,000	\$0	\$0
Total Revenues	\$158,875,897	\$55,000,927	\$213,876,824	\$163,781,433	\$53,959,802	\$217,741,235	\$3,864,411
Expenditures							
Certificated Salaries	\$85,724,207	\$18,621,623	\$104,345,830	\$85,637,532	\$18,922,427	\$104,559,959	\$214,129
Classified Salaries	\$18,755,635	\$8,144,624	\$26,900,259	\$18,701,903	\$8,215,552	\$26,917,455	\$17,196
Employee Benefits	\$42,052,127	\$12,063,383	\$54,115,510	\$41,874,089	\$12,003,265	\$53,877,354	(\$238,156)
Books & Supplies	\$2,302,013	\$4,154,355	\$6,456,368	\$2,313,068	\$3,895,659	\$6,208,727	(\$247,641)
Operation & Contracted Services	\$11,776,558	\$6,807,033	\$18,583,591	\$12,157,924	\$6,173,553	\$18,331,477	(\$252,114)
Capital Outlay	\$643,202	\$94,204	\$737,406	\$646,034	\$85,057	\$731,091	(\$6,315)
Other Outgo & ROC/P Transfer	\$3,785,454	\$122,808	\$3,908,262	\$3,790,364	\$77,576	\$3,867,940	(\$40,322)
Direct Support/Indirect Costs	(\$2,967,077)	\$2,635,388	(\$331,689)	(\$2,906,261)	\$2,570,247	(\$336,014)	(\$4,325)
Debt Services	\$1,979,599	\$0	\$1,979,599	\$1,979,599	\$0	\$1,979,599	\$0
Total Expenditures	\$164,051,718	\$52,643,418	\$216,695,136	\$164,194,252	\$51,943,336	\$216,137,588	(\$557,548)
Net Increase/Decrease to Fund Balance	(\$5,175,821)	\$2,357,509	(\$2,818,312)	(\$412,819)	\$2,016,466	\$1,603,647	\$4,421,959
Other Sources / Uses							
Transfer to F14, Deferred Maint.	(\$500,000)	\$0	(\$500,000)	(\$500,000)	\$0	(\$500,000)	\$0
Transfer to Other Restricted Fund(s)	\$0	\$0	\$0	(\$16,364)	\$0	(\$16,364)	(\$16,364)
BEGINNING BALANCE	\$25,819,778	\$2,858,215	\$28,677,993	\$25,819,778	\$2,858,215	\$28,677,993	\$0
Fund Balance Transfer from Adult Ed	\$3,548,368		\$3,548,368	\$3,548,366		\$3,548,366	(\$2)
Fund Balance Adjustment to Adult Ed	(\$145,233)		(\$145,233)	(\$145,233)		(\$145,233)	\$0
Prior Year Store Adjustment				\$20,248		\$20,248	\$20,248
ENDING BALANCE BEFORE RESERVE	\$23,547,092	\$5,215,724	\$28,762,816	\$28,313,976	\$4,874,681	\$33,188,657	\$4,425,841
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500	\$0
Stores	\$179,686		\$179,686	\$159,435		\$159,435	(\$20,251)
Fund 17, General Reserve	\$12,207,958		\$12,207,958	\$12,206,443		\$12,206,443	(\$1,515)
ENDING FUND BALANCE	\$35,937,236	\$5,215,724	\$41,152,960	\$40,682,354	\$4,874,681	\$45,557,035	\$4,404,075

**EAST SIDE UNION HIGH SCHOOL DISTRICT
General Fund**

Ending Fund Balance Projection

Categories	2013/14 Estimated Actual			2013/14 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revolving Cash	\$2,500		\$2,500	\$2,500		\$2,500
Stores	\$179,686		\$179,686	\$159,435		\$159,435
Site Projected Carryover	\$500,000		\$500,000	\$568,417		\$568,417
EIA & Supplemental	\$1,309,404		\$1,309,404	\$1,313,322		\$1,313,322
Reserve for Balancing Multi-year Projection	\$21,737,688		\$21,737,688	\$26,432,237		\$26,432,237
Restricted Categorical Programs						
Common Core		\$3,977,293	\$3,977,293		\$3,561,081	\$3,561,081
Medical Reimbursement		\$713,875	\$713,875		\$694,412	\$694,412
Prop 39 Clean Energy		\$119,392	\$119,392		\$308,944	\$308,944
Restricted Lottery		\$398,925	\$398,925		\$242,568	\$242,568
EIA		\$0	\$0		\$0	\$0
Restricted Routine Maintenance		\$6,239	\$6,239		\$67,676	\$67,676
Fund 17, General Reserve	\$12,207,958		\$12,207,958	\$12,206,443		\$12,206,443
ENDING FUND BALANCE	\$35,937,236	\$5,215,724	\$41,152,960	\$40,682,354	\$4,874,681	\$45,557,035

General Fund- Restricted

**East Side Union High School District
Restricted General Fund**

Categories	2013/14 Estimated Actual			2013/14 Unaudited Actual			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
Revenue Limit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ 7,198,131	\$ 3,961,730	\$ 11,159,861	\$ 7,392,678	\$ 3,770,784	\$ 11,163,462	\$ 3,601
Other State	\$ 7,085,644	\$ 1,393,230	\$ 8,478,874	\$ 7,252,610	\$ 1,280,407	\$ 8,533,017	\$ 54,143
Local	\$ 4,694,348	\$ (182,043)	\$ 4,512,305	\$ 3,998,283	\$ (187,625)	\$ 3,810,658	\$ (701,647)
Interfund Transfers	\$ 4,900,000	\$ 25,949,887	\$ 30,849,887	\$ 4,922,110	\$ 25,530,555	\$ 30,452,665	\$ (397,222)
Total Revenues	\$ 23,878,123	\$ 31,122,804	\$ 55,000,927	\$ 23,565,681	\$ 30,394,121	\$ 53,959,802	\$ (1,041,125)
Expenditures							
Certificated Salaries	\$ 6,310,308	\$ 12,311,315	\$ 18,621,623	\$ 6,675,142	\$ 12,247,285	\$ 18,922,427	\$ 300,804
Classified Salaries	\$ 3,400,648	\$ 4,743,976	\$ 8,144,624	\$ 3,376,994	\$ 4,838,558	\$ 8,215,552	\$ 70,928
Employee Benefits	\$ 3,824,428	\$ 8,238,955	\$ 12,063,383	\$ 3,713,890	\$ 8,289,375	\$ 12,003,265	\$ (60,118)
Books & Supplies	\$ 4,038,698	\$ 115,657	\$ 4,154,355	\$ 3,835,017	\$ 60,642	\$ 3,895,659	\$ (258,696)
Operation & Contracted Services	\$ 2,867,134	\$ 3,939,899	\$ 6,807,033	\$ 2,931,985	\$ 3,241,568	\$ 6,173,553	\$ (633,480)
Capital Outlay	\$ 94,204	\$ -	\$ 94,204	\$ 85,057	\$ -	\$ 85,057	\$ (9,147)
Other Outgo	\$ 42,235	\$ 80,573	\$ 122,808	\$ 47,003	\$ 30,573	\$ 77,576	\$ (45,232)
Direct Support/Indirect Costs	\$ 942,959	\$ 1,692,429	\$ 2,635,388	\$ 884,127	\$ 1,686,120	\$ 2,570,247	\$ (65,141)
Total Expenditures	\$ 21,520,614	\$ 31,122,804	\$ 52,643,418	\$ 21,549,215	\$ 30,394,121	\$ 51,943,336	\$ (700,082)
Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Expenditures	\$ 21,520,614	\$ 31,122,804	\$ 52,643,418	\$ 21,549,215	\$ 30,394,121	\$ 51,943,336	\$ (700,082)
Net Increase/Decrease to Fund Balance	\$ 2,357,509	\$ -	\$ 2,357,509	\$ 2,016,466	\$ -	\$ 2,016,466	\$ (341,043)
BEGINNING BALANCE	\$ 2,858,215	\$ -	\$ 2,858,215	\$ 2,858,215	\$ -	\$ 2,858,215	\$ -
Fund Balance Adjustment to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 5,215,724	\$ -	\$ 5,215,724	\$ 4,874,681	\$ -	\$ 4,874,681	\$ (341,043)
Carry-overs			\$ -			\$ -	
ENDING FUND BALANCE	\$ 5,215,724	\$ -	\$ 5,215,724	\$ 4,874,681	\$ -	\$ 4,874,681	\$ (341,043)

Other Funds

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Federal	\$ 687,631	\$ 670,824	\$ (16,807)
Other State	\$ 329,386	\$ 325,949	\$ (3,437)
Local	\$ -	\$ 900	\$ 900
Interfund Transfer	\$ -	\$ -	\$ -
Total Revenues	\$ 1,017,017	\$ 997,673	\$ (19,344)
Expenditures			
Certificated Salaries	\$ 423,174	\$ 444,423	\$ 21,249
Classified Salaries	\$ 150,203	\$ 128,752	\$ (21,451)
Employee Benefits	\$ 223,154	\$ 215,914	\$ (7,240)
Books & Supplies	\$ 79,994	\$ 72,638	\$ (7,356)
Operation & Contracted Services	\$ 61,608	\$ 57,477	\$ (4,131)
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 16,257	\$ 15,841	\$ (416)
Transfer to General Fund	\$ -	\$ -	\$ -
Total Expenditures	\$ 954,390	\$ 935,045	\$ (19,345)
Net Increase/Decrease to Fund Balance	\$ 62,627	\$ 62,628	\$ 1
BEGINNING BALANCE	\$ -	\$ -	\$ -
Fund Balance Adjustment from GF	\$ 145,233	\$ 145,233	\$ -
Net Change	\$ 62,627	\$ 62,628	\$ 1
ENDING BALANCE	\$ 207,860	\$ 207,861	\$ 1

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Federal	\$ 641,842	\$ 579,859	\$ (61,983)
Other State	\$ 798,947	\$ 798,947	\$ -
Local	\$ 31,366	\$ 40,462	\$ 9,096
Interfund Transfer	\$ -	\$ -	\$ -
Total Revenues	\$ 1,472,155	\$ 1,419,268	\$ (52,887)
Expenditures			
Certificated Salaries	\$ 430,450	\$ 431,125	\$ 675
Classified Salaries	\$ 427,364	\$ 440,877	\$ 13,513
Employee Benefits	\$ 564,587	\$ 514,575	\$ (50,012)
Books & Supplies	\$ 21,841	\$ 6,170	\$ (15,671)
Contracted Services	\$ 27,913	\$ 26,521	\$ (1,392)
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,472,155	\$ 1,419,268	\$ (52,887)
Net Increase/Decrease to Fund Balance	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ -	\$ -	\$ -
Net Change	\$ -	\$ -	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - F14

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Other State	\$ -	\$ -	\$ -
Local	\$ 975	\$ 1,306	\$ 331
Other Authorized Transfers	\$ 500,000	\$ 500,000	\$ -
Total Revenues	\$ 500,975	\$ 501,306	\$ 331
Expenditures			
Classified Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Books & Supplies	\$ 6,402	\$ 35,121	\$ 28,719
Contracted Services	\$ 10,000	\$ 57,113	\$ 47,113
Capital Outlay	\$ 171,944	\$ 171,944	\$ -
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Total Expenditures	\$ 188,346	\$ 264,178	\$ 75,832
Net Increase/Decrease to Fund Balance	\$ 312,629	\$ 237,128	\$ (75,501)
BEGINNING BALANCE	\$ 163,194	\$ 163,194	\$ -
Net Change	\$ 312,629	\$ 237,128	\$ (75,501)
ENDING BALANCE	\$ 475,823	\$ 400,322	\$ (75,501)

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 52,800	\$ 51,285	\$ (1,515)
Other Authorized Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 52,800	\$ 51,285	\$ (1,515)
Expenditures			
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 52,800	\$ 51,285	\$ (1,515)
BEGINNING BALANCE	\$ 12,155,158	\$ 12,155,158	\$ -
Net Change	\$ 52,800	\$ 51,285	\$ (1,515)
ENDING BALANCE	\$ 12,207,958	\$ 12,206,443	\$ (1,515)

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB - Revocable Trust
Fund - 20

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 24,860	\$ 24,410	\$ (450)
Other Revenues Sources	\$ -	\$ -	\$ -
Total Revenues	\$ 24,860	\$ 24,410	\$ (450)
Expenditures			
Contracted Services	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ 3,500,000	\$ 3,500,000
Total Expenditures	\$ -	\$ 3,500,000	\$ 3,500,000
Net Increase/Decrease to Fund Balance	\$ 24,860	\$ (3,475,590)	\$ (3,500,450)
BEGINNING BALANCE	\$ 5,943,955	\$ 5,943,955	\$ -
Net Change	\$ 24,860	\$ (3,475,590)	\$ (3,500,450)
ENDING BALANCE	\$ 5,968,815	\$ 2,468,365	\$ (3,500,450)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)

Fund - 21

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Other State	\$ -	\$ -	\$ -
Local	\$ 132,113	\$ 128,585	\$ (3,528)
Other Sources/Uses	\$ -	\$ -	\$ -
Total Revenues	\$ 132,113	\$ 128,585	\$ (3,528)
Expenditures			
Classified Salaries	\$ 155,200	\$ 151,382	\$ (3,818)
Employee Benefits	\$ 71,981	\$ 70,109	\$ (1,872)
Books & Supplies	\$ 45,000	\$ 41,401	\$ (3,599)
Contracted Services	\$ 352,750	\$ 361,395	\$ 8,645
Capital Outlay	\$ 2,847,000	\$ 2,826,318	\$ (20,682)
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,471,931	\$ 3,450,605	\$ (21,326)
Net Increase/Decrease to Fund Balance	\$ (3,339,818)	\$ (3,322,020)	\$ 17,798
BEGINNING BALANCE	\$ 32,074,964	\$ 32,074,964	\$ -
Net Change	\$ (3,339,818)	\$ (3,322,020)	\$ 17,798
ENDING BALANCE	\$ 28,735,146	\$ 28,752,944	\$ 17,798

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 365,000	\$ 349,165	\$ (15,835)
Other Sources/Uses	\$ -	\$ -	\$ -
Total Revenues	\$ 365,000	\$ 349,165	\$ (15,835)
Expenditures			
Classified Salaries	\$ 1,119,000	\$ 1,113,462	\$ (5,538)
Employee Benefits	\$ 525,336	\$ 520,935	\$ (4,401)
Books & Supplies	\$ 3,581,665	\$ 3,296,950	\$ (284,715)
Contracted Services	\$ 3,537,395	\$ 2,546,331	\$ (991,064)
Capital Outlay	\$ 26,674,364	\$ 25,444,752	\$ (1,229,612)
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,437,760	\$ 32,922,430	\$ (2,515,330)
Net Increase/Decrease to Fund Balance	\$ (35,072,760)	\$ (32,573,265)	\$ 2,499,495
BEGINNING BALANCE	\$ 97,536,035	\$ 97,536,035	\$ -
Net Change	\$ (35,072,760)	\$ (32,573,265)	\$ 2,499,495
ENDING BALANCE	\$ 62,463,275	\$ 64,962,770	\$ 2,499,495

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 48,500	\$ 47,221	\$ (1,279)
Other Sources/Uses	\$ 20,000,000	\$ 20,016,390	\$ 16,390
Total Revenues	\$ 20,048,500	\$ 20,063,611	\$ 15,111
Expenditures			
Classified Salaries	\$ 24,569	\$ 38,422	\$ 13,853
Employee Benefits	\$ 14,233	\$ 15,582	\$ 1,349
Books & Supplies	\$ 102,000	\$ 301,731	\$ 199,731
Contracted Services	\$ 350,000	\$ 343,230	\$ (6,770)
Capital Outlay	\$ 1,100,000	\$ 801,619	\$ (298,381)
Other Outgo	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,590,802	\$ 1,500,584	\$ (90,218)
Net Increase/Decrease to Fund Balance	\$ 18,457,698	\$ 18,563,027	\$ 105,329
BEGINNING BALANCE	\$ (145,479)	\$ (145,479)	\$ -
Net Change	\$ 18,457,698	\$ 18,563,027	\$ 105,329
ENDING BALANCE	\$ 18,312,219	\$ 18,417,548	\$ 105,329

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Other State	\$ -	\$ -	\$ -
Local	\$ 2,087,850	\$ 2,478,454	\$ 390,604
Other Authorized Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 2,087,850	\$ 2,478,454	\$ 390,604
Expenditures			
Classified Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Books & Supplies	\$ 45,880	\$ 45,680	\$ (200)
Operation and Contracted Services	\$ 313,015	\$ 314,575	\$ 1,560
Capital Outlay	\$ 52,000	\$ 409,831	\$ 357,831
Direct Support/Indirect Costs	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -
Total Expenditures	\$ 410,895	\$ 770,086	\$ 359,191
Net Increase/Decrease to Fund Balance	\$ 1,676,955	\$ 1,708,368	\$ 31,413
BEGINNING BALANCE	\$ 4,310,763	\$ 4,310,763	\$ -
Net Change	\$ 1,676,955	\$ 1,708,368	\$ 31,413
ENDING BALANCE	\$ 5,987,718	\$ 6,019,131	\$ 31,413

EAST SIDE UNION HIGH SCHOOL DISTRICT
County School Facilities
Fund - 35

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Other State Revenue	\$ -	\$ -	\$ -
Local	\$ 52,000	\$ 50,920	\$ (1,080)
Total Revenues	\$ 52,000	\$ 50,920	\$ (1,080)
Expenditures			
Books and Supplies	\$ 81,210	\$ 68,845	\$ (12,365)
Contracted Services & Operating Exp	\$ 100,000	\$ 66,575	\$ (33,425)
Capital Outlay	\$ 170,000	\$ 100,017	\$ (69,983)
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ 351,210	\$ 235,437	\$ (103,408)
Net Increase/Decrease to Fund Balance	\$ (299,210)	\$ (184,517)	\$ 102,328
BEGINNING BALANCE	\$ 11,703,023	\$ 11,703,023	\$ -
Net Change	\$ (299,210)	\$ (184,517)	\$ 102,328
ENDING BALANCE	\$ 11,403,813	\$ 11,518,506	\$ 102,328

EAST SIDE UNION HIGH SCHOOL DISTRICT
Special Reserve - Capital Outlay Projects
Fund - 40

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 8	\$ 7	\$ (1)
Other Authorized Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 8	\$ 7	\$ (1)
Expenditures			
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Net Increase/Decrease to Fund Balance	\$ 8	\$ 7	\$ (1)
BEGINNING BALANCE	\$ 1,551	\$ 1,551	\$ -
Net Change	\$ 8	\$ 7	\$ (1)
ENDING BALANCE	\$ 1,559	\$ 1,558	\$ (1)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Federal	\$ 3,555,531	\$ 3,612,857	\$ 57,326
Other State	\$ 311,406	\$ 300,705	\$ (10,701)
Local	\$ 2,222,187	\$ 2,058,611	\$ (163,576)
Other Authorized Interfund Transfer	\$ -	\$ 16,364	\$ 16,364
Total Revenues	\$ 6,089,124	\$ 5,988,537	\$ (100,587)
Expenditures			
Classified Salaries	\$ 2,390,336	\$ 2,449,591	\$ 59,255
Employee Benefits	\$ 1,511,457	\$ 1,510,407	\$ (1,050)
Books & Supplies	\$ 1,993,993	\$ 2,026,479	\$ 32,486
Contracted Services	\$ 44,557	\$ 43,179	\$ (1,378)
Capital Outlay	\$ -	\$ -	\$ -
Direct Support/Indirect Costs	\$ 315,432	\$ 320,174	\$ 4,742
Total Expenditures	\$ 6,255,775	\$ 6,349,830	\$ 94,055
Net Increase/Decrease to Fund Balance	\$ (166,651)	\$ (361,293)	\$ (194,642)
BEGINNING BALANCE	\$ 361,293	\$ 361,293	\$ -
Net Change	\$ (166,651)	\$ (361,293)	\$ (194,642)
ENDING BALANCE	\$ 194,642	\$ (0)	\$ (194,642)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 928,244	\$ 928,486	\$ 242
Other Authorized Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 928,244	\$ 928,486	\$ 242
Expenditures			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	\$ -	\$ 222	\$ 222
Employee Benefits	\$ -	\$ 21	\$ 21
Books & Supplies	\$ 66,500	\$ 86,688	\$ 20,188
Contracted Services	\$ 423,500	\$ 474,917	\$ 51,417
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ 490,000	\$ 561,848	\$ 71,848
Net Increase/Decrease to Fund Balance	\$ 438,244	\$ 366,638	\$ (71,606)
BEGINNING BALANCE	\$ 293,798	\$ 293,798	\$ -
Net Change	\$ 438,244	\$ 366,638	\$ (71,606)
ENDING BALANCE	\$ 732,042	\$ 660,436	\$ (71,606)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 3,180,293	\$ 4,884,625	\$ 1,704,332
Other Authorized Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 3,180,293	\$ 4,884,625	\$ 1,704,332
Expenditures			
Books & Supplies	\$ -	\$ -	\$ -
Contracted Services	\$ 3,333,276	\$ 3,179,359	\$ (153,917)
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,333,276	\$ 3,179,359	\$ (153,917)
Net Increase/Decrease to Fund Balance	\$ (152,983)	\$ 1,705,266	\$ 1,858,249
BEGINNING BALANCE	\$ 4,575,658	\$ 4,575,658	\$ -
Net Change	\$ (152,983)	\$ 1,705,266	\$ 1,858,249
ENDING BALANCE	\$ 4,422,675	\$ 6,280,924	\$ 1,858,249

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 3,825,000	\$ 4,270,381	\$ 445,381
Other Revenues Sources	\$ -	\$ -	\$ -
Total Revenues	\$ 3,825,000	\$ 4,270,381	\$ 445,381
Expenditures			
Contracted Services	\$ 35,924	\$ 38,724	\$ 2,800
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,924	\$ 38,724	\$ 2,800
Net Increase/Decrease to Fund Balance	\$ 3,789,076	\$ 4,231,657	\$ 442,581
BEGINNING BALANCE	\$ 23,948,324	\$ 23,948,324	\$ -
Net Change	\$ 3,789,076	\$ 4,231,657	\$ 442,581
ENDING BALANCE	\$ 27,737,400	\$ 28,179,981	\$ 442,581

EAST SIDE UNION HIGH SCHOOL DISTRICT

Scholarship Fund

Fund - 73

Categories	2013/14 Estimated Actual	2013/14 Unaudited Actual	Variance
Revenues			
Local	\$ 89,250	\$ 95,409	\$ 6,159
Total Revenues	\$ 89,250	\$ 95,409	\$ 6,159
Expenditures			
Books & Supplies	\$ -	\$ -	\$ -
Contracted Services	\$ 36,346	\$ 16,888	\$ (19,458)
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo	\$ -	\$ -	\$ -
Total Expenditures	\$ 36,346	\$ 16,888	\$ (19,458)
Net Increase/Decrease to Fund Balance	\$ 52,904	\$ 78,521	\$ 25,617
BEGINNING BALANCE	\$ 641,692	\$ 641,692	\$ -
Net Change	\$ 52,904	\$ 78,521	\$ 25,617
ENDING BALANCE	\$ 694,596	\$ 720,213	\$ 25,617

SACS Financial Report

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 18, 2014

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Ann Redd-Oyedele
Name
Advisor
Title
408-453-6593
Telephone
Ann_Redd@sccoe.org
E-mail Address

Karen Poon
Name
Director of Finance
Title
408-347-5220
Telephone
poonk@esuhsd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.86%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$134,586,819.90
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$134,586,819.90
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	6.29%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	179,468,109.30	0.00	179,468,109.30	193,199,615.00	0.00	193,199,615.00	7.7%
2) Federal Revenue		8100-8299	181,062.00	11,163,460.50	11,344,522.50	181,062.00	11,701,186.00	11,882,248.00	4.7%
3) Other State Revenue		8300-8599	4,883,799.67	8,533,016.37	13,416,816.04	4,751,060.00	3,611,019.00	8,362,079.00	-37.7%
4) Other Local Revenue		8600-8799	6,201,126.60	3,810,658.34	10,011,784.94	5,044,131.00	2,973,969.00	8,018,100.00	-19.9%
5) TOTAL, REVENUES			190,734,097.57	23,507,135.21	214,241,232.78	203,175,868.00	18,286,174.00	221,462,042.00	3.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	85,637,532.64	18,922,427.80	104,559,960.44	91,786,402.00	19,431,789.00	111,218,191.00	6.4%
2) Classified Salaries		2000-2999	18,701,904.49	8,215,552.75	26,917,457.24	20,671,234.00	8,730,993.00	29,402,227.00	9.2%
3) Employee Benefits		3000-3999	41,874,089.24	12,003,265.62	53,877,354.86	47,835,792.00	13,117,532.00	60,953,324.00	13.1%
4) Books and Supplies		4000-4999	2,313,068.68	3,895,658.17	6,208,726.85	2,370,891.00	5,140,711.00	7,511,602.00	21.0%
5) Services and Other Operating Expenditures		5000-5999	12,157,922.26	6,173,552.77	18,331,475.03	12,603,862.00	6,945,519.00	19,549,381.00	6.6%
6) Capital Outlay		6000-6999	646,033.96	85,057.39	731,091.35	22,000.00	87,000.00	109,000.00	-85.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,769,963.00	77,575.44	5,847,538.44	5,813,724.00	143,753.00	5,957,477.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,906,261.47)	2,570,246.85	(336,014.62)	(3,280,340.00)	2,871,136.00	(409,202.00)	21.8%
9) TOTAL, EXPENDITURES			164,194,252.80	51,943,336.79	216,137,589.59	177,823,565.00	56,468,435.00	234,292,000.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			26,539,844.77	(28,436,201.58)	(1,896,356.81)	25,352,303.00	(38,182,261.00)	(12,829,958.00)	576.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	516,363.66	0.00	516,363.66	600,000.00	0.00	600,000.00	16.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,452,665.38)	30,452,665.38	0.00	(33,811,096.00)	33,811,096.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,469,029.04)	30,452,665.38	2,983,636.34	(34,411,096.00)	33,811,096.00	(600,000.00)	-120.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(929,184.27)	2,016,463.80	1,087,279.53	(9,058,793.00)	(4,371,165.00)	(13,429,958.00)	-1335.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,001,963.12	2,858,217.86	28,860,180.98	28,475,910.85	4,874,681.66	33,350,592.51	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,001,963.12	2,858,217.86	28,860,180.98	28,475,910.85	4,874,681.66	33,350,592.51	15.6%
d) Other Restatements		9795	3,403,132.00	0.00	3,403,132.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,405,095.12	2,858,217.86	32,263,312.98	28,475,910.85	4,874,681.66	33,350,592.51	3.4%
2) Ending Balance, June 30 (E + F1e)			28,475,910.85	4,874,681.66	33,350,592.51	19,417,117.85	503,516.66	19,920,634.51	-40.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	159,434.71	0.00	159,434.71	179,686.00	0.00	179,686.00	12.7%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,874,681.66	4,874,681.66	0.00	966,411.63	966,411.63	-80.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	28,313,976.14	0.00	28,313,976.14	19,234,931.85	(462,894.97)	18,772,036.88	-33.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,846,520.62	5,862,762.66	18,709,283.28				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	19,483,081.83	4,177,838.43	23,660,920.26				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,507,889.96	0.00	2,507,889.96				
6) Stores		9320	159,434.71	0.00	159,434.71				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			34,999,427.12	10,040,601.09	45,040,028.21				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,523,516.27	3,341,016.52	9,864,532.79				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,824,902.91	1,824,902.91				
6) TOTAL, LIABILITIES			6,523,516.27	5,165,919.43	11,689,435.70				
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)			28,475,910.85	4,874,681.66	33,350,592.51				

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	76,506,102.00	0.00	76,506,102.00	95,227,594.00	0.00	95,227,594.00	24.5%
Education Protection Account State Aid - Current Year		8012	29,160,741.00	0.00	29,160,741.00	25,181,351.00	0.00	25,181,351.00	-13.6%
State Aid - Prior Years		8019	195,739.00	0.00	195,739.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	567,850.42	0.00	567,850.42	567,851.00	0.00	567,851.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	73,699,839.76	0.00	73,699,839.76	73,479,363.00	0.00	73,479,363.00	-0.3%
Unsecured Roll Taxes		8042	6,845,847.01	0.00	6,845,847.01	6,845,847.00	0.00	6,845,847.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,372,419.88	0.00	3,372,419.88	2,717,000.00	0.00	2,717,000.00	-19.4%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	575,000.23	0.00	575,000.23	575,000.00	0.00	575,000.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			190,923,539.30	0.00	190,923,539.30	204,594,006.00	0.00	204,594,006.00	7.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,455,430.00)	0.00	(11,455,430.00)	(11,394,391.00)	0.00	(11,394,391.00)	-0.5%
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%
TOTAL, LCFF SOURCES			179,468,109.30	0.00	179,468,109.30	193,199,615.00	0.00	193,199,615.00	7.7%
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	3,729,423.44	3,729,423.44	0.00	3,978,201.00	3,978,201.00	6.7%
Special Education Discretionary Grants		8182	0.00	41,360.95	41,360.95	0.00	278,211.00	278,211.00	572.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		3,880,527.80	3,880,527.80		3,960,324.00	3,960,324.00	2.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		844,289.51	844,289.51		713,842.00	713,842.00	-15.5%
NCLB: Title III, Immigrant Education Program	4201	8290		9,940.51	9,940.51		75,589.00	75,589.00	660.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		168,670.70	168,670.70		367,038.00	367,038.00	117.6%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		211,366.28	211,366.28		324,087.00	324,087.00	53.3%
Vocational and Applied Technology Education	3500-3699	8290		613,674.76	613,674.76		569,584.00	569,584.00	-7.2%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	181,062.00	1,664,206.55	1,845,268.55	181,062.00	1,434,310.00	1,615,372.00	-12.5%
TOTAL, FEDERAL REVENUE			181,062.00	11,163,460.50	11,344,522.50	181,062.00	11,701,186.00	11,882,248.00	4.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,260,812.00	0.00	1,260,812.00	1,260,812.00	0.00	1,260,812.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,549,558.41	980,887.73	4,530,446.14	3,460,412.00	823,908.00	4,284,320.00	-5.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		308,944.00	308,944.00		308,944.00	308,944.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		150,000.00	150,000.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		4,760,001.00	4,760,001.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	73,429.26	2,333,183.64	2,406,612.90	29,836.00	2,478,167.00	2,508,003.00	4.2%
TOTAL, OTHER STATE REVENUE			4,883,799.67	8,533,016.37	13,416,816.04	4,751,060.00	3,611,019.00	8,362,079.00	-37.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	694,643.67	0.00	694,643.67	752,976.00	0.00	752,976.00	8.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	167,690.69	0.00	167,690.69	188,155.00	0.00	188,155.00	12.2%
Interest		8660	145,431.56	2,713.00	148,144.56	125,000.00	0.00	125,000.00	-15.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	388,837.38	0.00	388,837.38	428,000.00	0.00	428,000.00	10.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	709,210.18	0.00	709,210.18	475,000.00	0.00	475,000.00	-33.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	49,766.31	0.00	49,766.31	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	47,002.44	47,002.44	0.00	42,235.00	42,235.00	-10.1%
All Other Local Revenue		8699	4,045,546.81	4,237,709.90	8,283,256.71	3,075,000.00	3,253,228.00	6,328,228.00	-23.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	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	0.00	0.0%
From County Offices	6500	8792		(476,767.00)	(476,767.00)		(321,494.00)	(321,494.00)	-32.6%
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			6,201,126.60	3,810,658.34	10,011,784.94	5,044,131.00	2,973,969.00	8,018,100.00	-19.9%
TOTAL, REVENUES			190,734,097.57	23,507,135.21	214,241,232.78	203,175,868.00	18,286,174.00	221,462,042.00	3.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	72,755,963.81	10,022,682.39	82,778,646.20	74,212,378.00	10,240,401.00	84,452,779.00	2.0%
Certificated Pupil Support Salaries		1200	2,429,387.61	2,173,761.16	4,603,148.77	5,294,370.00	1,677,602.00	6,971,972.00	51.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,781,671.36	585,531.70	6,367,203.06	6,524,869.00	597,527.00	7,122,396.00	11.9%
Other Certificated Salaries		1900	4,670,509.86	6,140,452.55	10,810,962.41	5,754,785.00	6,916,259.00	12,671,044.00	17.2%
TOTAL, CERTIFICATED SALARIES			85,637,532.64	18,922,427.80	104,559,960.44	91,786,402.00	19,431,789.00	111,218,191.00	6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	324,426.56	4,838,701.10	5,163,127.66	374,808.00	5,137,924.00	5,512,732.00	6.8%
Classified Support Salaries		2200	6,137,104.26	1,849,765.35	7,986,869.61	6,308,328.00	2,249,488.00	8,557,816.00	7.1%
Classified Supervisors' and Administrators' Salaries		2300	1,417,870.23	188,107.87	1,605,978.10	1,582,335.00	143,831.00	1,726,166.00	7.5%
Clerical, Technical and Office Salaries		2400	8,220,052.00	666,800.52	8,886,852.52	9,067,600.00	737,433.00	9,805,033.00	10.3%
Other Classified Salaries		2900	2,602,451.44	672,177.91	3,274,629.35	3,338,163.00	462,317.00	3,800,480.00	16.1%
TOTAL, CLASSIFIED SALARIES			18,701,904.49	8,215,552.75	26,917,457.24	20,671,234.00	8,730,993.00	29,402,227.00	9.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,940,787.08	1,465,851.90	8,406,638.98	8,593,386.00	1,622,208.00	10,215,594.00	21.5%
PERS		3201-3202	1,906,219.59	942,112.06	2,848,331.65	2,157,169.00	983,478.00	3,140,647.00	10.3%
OASDI/Medicare/Alternative		3301-3302	2,621,284.89	918,362.70	3,539,647.59	2,924,746.00	950,086.00	3,874,832.00	9.5%
Health and Welfare Benefits		3401-3402	24,281,471.71	7,380,081.42	31,661,553.13	27,390,759.00	8,164,290.00	35,555,049.00	12.3%
Unemployment Insurance		3501-3502	57,026.26	13,937.01	70,963.27	56,267.00	13,480.00	69,747.00	-1.7%
Workers' Compensation		3601-3602	2,053,803.53	532,073.84	2,585,877.37	2,223,684.00	533,214.00	2,756,898.00	6.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,937,011.18	750,846.69	3,687,857.87	3,413,296.00	850,776.00	4,264,072.00	15.6%
Other Employee Benefits		3901-3902	1,076,485.00	0.00	1,076,485.00	1,076,485.00	0.00	1,076,485.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,874,089.24	12,003,265.62	53,877,354.86	47,835,792.00	13,117,532.00	60,953,324.00	13.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	84,657.79	1,302,456.27	1,387,114.06	161,630.00	1,017,660.00	1,179,290.00	-15.0%
Books and Other Reference Materials		4200	77,809.93	71,985.48	149,795.41	73,280.00	135,025.00	208,305.00	39.1%
Materials and Supplies		4300	1,796,315.90	1,982,545.57	3,778,861.47	1,884,200.00	2,906,201.00	4,790,401.00	28.8%
Noncapitalized Equipment		4400	354,285.06	538,670.85	892,955.91	251,781.00	1,081,825.00	1,333,606.00	49.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,313,068.68	3,895,658.17	6,208,726.85	2,370,891.00	5,140,711.00	7,511,602.00	21.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,235,418.50	2,869,547.80	5,104,966.30	2,040,985.00	3,487,761.00	5,528,746.00	8.3%
Travel and Conferences		5200	200,277.64	403,842.43	604,120.07	146,276.00	334,463.00	480,739.00	-20.4%
Dues and Memberships		5300	308,725.86	33,631.00	342,356.86	278,321.00	30,500.00	308,821.00	-9.8%
Insurance		5400 - 5450	1,209,160.34	0.00	1,209,160.34	1,268,591.00	0.00	1,268,591.00	4.9%
Operations and Housekeeping Services		5500	3,476,957.39	0.00	3,476,957.39	3,542,781.00	0.00	3,542,781.00	1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,443,434.50	468,095.03	1,911,529.53	1,443,391.00	661,540.00	2,104,931.00	10.1%
Transfers of Direct Costs		5710	(192,683.28)	192,683.28	0.00	(138,844.00)	138,844.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(82,972.38)	44,808.65	(38,163.73)	(38,510.00)	6,800.00	(31,710.00)	-16.9%
Professional/Consulting Services and Operating Expenditures		5800	2,544,265.70	2,159,794.96	4,704,060.66	2,978,196.00	2,277,611.00	5,255,807.00	11.7%
Communications		5900	1,015,337.97	1,151.62	1,016,489.59	1,082,675.00	8,000.00	1,090,675.00	7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,157,922.26	6,173,552.77	18,331,475.03	12,603,862.00	6,945,519.00	19,549,381.00	6.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	646,033.96	85,057.39	731,091.35	22,000.00	87,000.00	109,000.00	-85.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			646,033.96	85,057.39	731,091.35	22,000.00	87,000.00	109,000.00	-85.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	30,573.00	30,573.00	0.00	31,518.00	31,518.00	3.1%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	324,235.00	0.00	324,235.00	330,000.00	0.00	330,000.00	1.8%
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	47,002.44	47,002.44	0.00	42,235.00	42,235.00	-10.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,466,129.00	0.00	3,466,129.00	3,461,219.00	0.00	3,461,219.00	-0.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	70,000.00	70,000.00	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,649,599.84	0.00	1,649,599.84	1,632,505.00	0.00	1,632,505.00	-1.0%
Other Debt Service - Principal		7439	329,999.16	0.00	329,999.16	390,000.00	0.00	390,000.00	18.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,769,963.00	77,575.44	5,847,538.44	5,813,724.00	143,753.00	5,957,477.00	1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,570,246.85)	2,570,246.85	0.00	(2,871,138.00)	2,871,138.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(336,014.62)	0.00	(336,014.62)	(409,202.00)	0.00	(409,202.00)	21.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,906,261.47)	2,570,246.85	(336,014.62)	(3,280,340.00)	2,871,138.00	(409,202.00)	21.8%
TOTAL, EXPENDITURES			164,194,252.80	51,943,336.79	216,137,589.59	177,823,565.00	56,468,435.00	234,292,000.00	8.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	516,363.66	0.00	516,363.66	600,000.00	0.00	600,000.00	16.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			516,363.66	0.00	516,363.66	600,000.00	0.00	600,000.00	16.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(30,452,665.38)	30,452,665.38	0.00	(33,811,096.00)	33,811,096.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,452,665.38)	30,452,665.38	0.00	(33,811,096.00)	33,811,096.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(27,469,029.04)	30,452,665.38	2,983,636.34	(34,411,096.00)	33,811,096.00	(600,000.00)	-120.1%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	179,468,109.30	0.00	179,468,109.30	193,199,615.00	0.00	193,199,615.00	0.0%
2) Federal Revenue		8100-8299	181,062.00	11,163,460.50	11,344,522.50	181,062.00	11,701,186.00	11,882,248.00	0.0%
3) Other State Revenue		8300-8599	4,883,799.67	8,533,016.37	13,416,816.04	4,751,060.00	3,611,019.00	8,362,079.00	0.0%
4) Other Local Revenue		8600-8799	6,201,126.60	3,810,658.34	10,011,784.94	5,044,131.00	2,973,969.00	8,018,100.00	0.0%
5) TOTAL, REVENUES			190,734,097.57	23,507,135.21	214,241,232.78	203,175,868.00	18,286,174.00	221,462,042.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		100,173,281.76	28,696,792.66	128,870,074.42	103,826,990.00	30,659,776.00	134,486,766.00	4.4%
2) Instruction - Related Services	2000-2999		16,454,304.51	9,674,627.24	26,128,931.75	19,636,933.00	10,852,892.08	30,489,825.08	16.7%
3) Pupil Services	3000-3999		17,034,525.46	6,264,900.46	23,299,425.92	22,114,319.00	6,197,629.92	28,311,948.92	21.5%
4) Ancillary Services	4000-4999		2,127,807.91	11,525.76	2,139,333.67	1,998,453.00	0.00	1,998,453.00	-6.6%
5) Community Services	5000-5999		0.00	29,749.94	29,749.94	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,809,567.08	2,641,466.50	12,451,033.58	11,153,832.00	2,871,138.00	14,024,970.00	12.6%
8) Plant Services	8000-8999		12,824,803.08	4,546,698.79	17,371,501.87	13,279,314.00	5,743,246.00	19,022,560.00	9.5%
9) Other Outgo	9000-9999	Except 7600-7699	5,769,963.00	77,575.44	5,847,538.44	5,813,724.00	143,753.00	5,957,477.00	1.9%
10) TOTAL, EXPENDITURES			164,194,252.80	51,943,336.79	216,137,589.59	177,823,565.00	56,468,435.00	234,292,000.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,539,844.77	(28,436,201.58)	(1,896,356.81)	25,352,303.00	(38,182,261.00)	(12,829,958.00)	576.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	516,363.66	0.00	516,363.66	600,000.00	0.00	600,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,452,665.38)	30,452,665.38	0.00	(33,811,096.00)	33,811,096.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,469,029.04)	30,452,665.38	2,983,636.34	(34,411,096.00)	33,811,096.00	(600,000.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(929,184.27)	2,016,463.80	1,087,279.53	(9,058,793.00)	(4,371,165.00)	(13,429,958.00)	-1335.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,001,963.12	2,858,217.86	28,860,180.98	28,475,910.85	4,874,681.66	33,350,592.51	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,001,963.12	2,858,217.86	28,860,180.98	28,475,910.85	4,874,681.66	33,350,592.51	15.6%
d) Other Restatements		9795	3,403,132.00	0.00	3,403,132.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,405,095.12	2,858,217.86	32,263,312.98	28,475,910.85	4,874,681.66	33,350,592.51	3.4%
2) Ending Balance, June 30 (E + F1e)			28,475,910.85	4,874,681.66	33,350,592.51	19,417,117.85	503,516.66	19,920,634.51	-40.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	159,434.71	0.00	159,434.71	179,686.00	0.00	179,686.00	12.7%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,874,681.66	4,874,681.66	0.00	966,411.63	966,411.63	-80.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			28,313,976.14	0.00	28,313,976.14	19,234,931.85	(462,894.97)	18,772,036.88	-33.7%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	694,411.75	589,791.75
6230	California Clean Energy Jobs Act	308,944.00	308,944.00
6300	Lottery: Instructional Materials	242,568.39	0.00
7405	Common Core State Standards Implementation	3,561,081.64	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	67,675.88	67,675.88
Total, Restricted Balance		<u>4,874,681.66</u>	<u>966,411.63</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	670,823.62	687,631.00	2.5%
3) Other State Revenue		8300-8599	325,949.06	369,694.00	13.4%
4) Other Local Revenue		8600-8799	900.09	0.00	-100.0%
5) TOTAL, REVENUES			997,672.77	1,057,325.00	6.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	444,423.14	449,099.00	1.1%
2) Classified Salaries		2000-2999	128,752.23	155,748.00	21.0%
3) Employee Benefits		3000-3999	215,914.02	232,061.00	7.5%
4) Books and Supplies		4000-4999	72,638.35	101,440.00	39.7%
5) Services and Other Operating Expenditures		5000-5999	57,476.63	69,784.00	21.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	15,840.40	24,693.00	55.9%
9) TOTAL, EXPENDITURES			935,044.77	1,032,825.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,628.00	24,500.00	-60.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,628.00	24,500.00	-60.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,548,365.02	207,861.02	-94.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,548,365.02	207,861.02	-94.1%
d) Other Restatements					
		9795	(3,403,132.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			145,233.02	207,861.02	43.1%
2) Ending Balance, June 30 (E + F1e)					
			207,861.02	232,361.02	11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	207,861.02	232,361.02	11.8%
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	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	358,467.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	397,507.96		
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			755,975.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	35,552.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	512,562.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			548,114.83		
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)			207,861.02		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	670,823.62	687,631.00	2.5%
TOTAL, FEDERAL REVENUE			670,823.62	687,631.00	2.5%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	325,949.06	369,694.00	13.4%
TOTAL, OTHER STATE REVENUE			325,949.06	369,694.00	13.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	900.09	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.09	0.00	-100.0%
TOTAL, REVENUES			997,672.77	1,057,325.00	6.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	122,758.58	105,601.00	-14.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,634.93	30,498.00	-21.1%
Other Certificated Salaries		1900	283,029.63	313,000.00	10.6%
TOTAL, CERTIFICATED SALARIES			444,423.14	449,099.00	1.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	128,752.23	155,748.00	21.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			128,752.23	155,748.00	21.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	35,259.62	37,303.00	5.8%
PERS		3201-3202	14,708.48	20,429.00	38.9%
OASDI/Medicare/Alternative		3301-3302	16,803.45	19,922.00	18.6%
Health and Welfare Benefits		3401-3402	132,301.18	136,437.00	3.1%
Unemployment Insurance		3501-3502	286.89	283.00	-1.4%
Workers' Compensation		3601-3602	11,268.33	12,474.00	10.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,286.07	5,213.00	-1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			215,914.02	232,061.00	7.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	90.00	New
Books and Other Reference Materials		4200	11,722.53	13,150.00	12.2%
Materials and Supplies		4300	52,328.92	47,700.00	-8.8%
Noncapitalized Equipment		4400	8,586.90	40,500.00	371.6%
TOTAL, BOOKS AND SUPPLIES			72,638.35	101,440.00	39.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,309.75	12,350.00	19.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,941.31	5,450.00	38.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,461.69	5,200.00	-54.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,782.65	5,100.00	83.3%
Professional/Consulting Services and Operating Expenditures		5800	4,926.84	19,700.00	299.9%
Communications		5900	24,054.39	21,984.00	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,476.63	69,784.00	21.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	15,840.40	24,693.00	55.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,840.40	24,693.00	55.9%
TOTAL, EXPENDITURES			935,044.77	1,032,825.00	10.5%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	670,823.62	687,631.00	2.5%
3) Other State Revenue		8300-8599	325,949.06	369,694.00	13.4%
4) Other Local Revenue		8600-8799	900.09	0.00	-100.0%
5) TOTAL, REVENUES			997,672.77	1,057,325.00	6.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		219,494.67	223,346.00	1.8%
2) Instruction - Related Services	2000-2999		695,305.11	778,836.00	12.0%
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		15,840.40	24,693.00	55.9%
8) Plant Services	8000-8999		4,404.59	5,950.00	35.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			935,044.77	1,032,825.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			62,628.00	24,500.00	-60.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,628.00	24,500.00	-60.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,548,365.02	207,861.02	-94.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,548,365.02	207,861.02	-94.1%
d) Other Restatements		9795	(3,403,132.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,233.02	207,861.02	43.1%
2) Ending Balance, June 30 (E + F1e)			207,861.02	232,361.02	11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	207,861.02	232,361.02	11.8%
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	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	579,858.63	638,883.00	10.2%
3) Other State Revenue		8300-8599	798,947.00	798,947.00	0.0%
4) Other Local Revenue		8600-8799	40,462.29	42,000.00	3.8%
5) TOTAL, REVENUES			1,419,267.92	1,479,830.00	4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	431,125.57	428,397.00	-0.6%
2) Classified Salaries		2000-2999	440,877.13	459,226.00	4.2%
3) Employee Benefits		3000-3999	514,575.30	554,727.00	7.8%
4) Books and Supplies		4000-4999	6,169.21	15,000.00	143.1%
5) Services and Other Operating Expenditures		5000-5999	26,520.71	22,480.00	-15.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,419,267.92	1,479,830.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	476,119.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	70,534.00		
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			546,653.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,055.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	370,918.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	166,679.06		
6) TOTAL, LIABILITIES			546,653.75		
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)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	579,858.63	638,883.00	10.2%
TOTAL, FEDERAL REVENUE			579,858.63	638,883.00	10.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	798,947.00	798,947.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			798,947.00	798,947.00	0.0%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	40,252.66	42,000.00	4.3%
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	209.63	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,462.29	42,000.00	3.8%
TOTAL, REVENUES			1,419,267.92	1,479,830.00	4.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	332,345.25	336,843.00	1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	98,277.24	91,554.00	-6.8%
Other Certificated Salaries		1900	503.08	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			431,125.57	428,397.00	-0.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	388,113.05	396,137.00	2.1%
Classified Support Salaries		2200	13,753.22	13,939.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,139.75	15,150.00	0.1%
Other Classified Salaries		2900	23,871.11	34,000.00	42.4%
TOTAL, CLASSIFIED SALARIES			440,877.13	459,226.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,201.53	35,509.00	17.6%
PERS		3201-3202	49,560.39	51,817.00	4.6%
OASDI/Medicare/Alternative		3301-3302	39,172.55	44,708.00	14.1%
Health and Welfare Benefits		3401-3402	352,963.54	373,444.00	5.8%
Unemployment Insurance		3501-3502	425.15	481.00	13.1%
Workers' Compensation		3601-3602	17,125.22	21,349.00	24.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,126.92	27,419.00	9.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			514,575.30	554,727.00	7.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,210.68	15,000.00	367.2%
Noncapitalized Equipment		4400	2,958.53	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,169.21	15,000.00	143.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	55.76	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,684.95	18,700.00	-17.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,780.00	3,780.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,520.71	22,480.00	-15.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,419,267.92	1,479,830.00	4.3%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	579,858.63	638,883.00	10.2%
3) Other State Revenue		8300-8599	798,947.00	798,947.00	0.0%
4) Other Local Revenue		8600-8799	40,462.29	42,000.00	3.8%
5) TOTAL, REVENUES			1,419,267.92	1,479,830.00	4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,221,014.03	1,254,669.00	2.8%
2) Instruction - Related Services	2000-2999		151,849.70	186,275.00	22.7%
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		46,404.19	38,886.00	-16.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,419,267.92	1,479,830.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,305.52	950.00	-27.2%
5) TOTAL, REVENUES			1,305.52	950.00	-27.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,120.25	200,000.00	469.5%
5) Services and Other Operating Expenditures		5000-5999	57,113.45	230,000.00	302.7%
6) Capital Outlay		6000-6999	171,943.99	70,000.00	-59.3%
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			264,177.69	500,000.00	89.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(262,872.17)	(499,050.00)	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	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			500,000.00	500,000.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,127.83	950.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,192.57	400,320.40	145.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,192.57	400,320.40	145.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,192.57	400,320.40	145.3%
2) Ending Balance, June 30 (E + F1e)			400,320.40	401,270.40	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	400,320.40	401,270.40	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	416,161.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	583.49		
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			416,745.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,424.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,424.94		
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)			400,320.40		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	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	1,305.52	950.00	-27.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,305.52	950.00	-27.2%
TOTAL, REVENUES			1,305.52	950.00	-27.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	31,695.57	100,000.00	215.5%
Noncapitalized Equipment		4400	3,424.68	100,000.00	2820.0%
TOTAL, BOOKS AND SUPPLIES			35,120.25	200,000.00	469.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,113.45	150,000.00	162.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	80,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,113.45	230,000.00	302.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	171,943.99	70,000.00	-59.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			171,943.99	70,000.00	-59.3%
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			264,177.69	500,000.00	89.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,305.52	950.00	-27.2%
5) TOTAL, REVENUES			1,305.52	950.00	-27.2%
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		264,177.69	500,000.00	89.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			264,177.69	500,000.00	89.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(262,872.17)	(499,050.00)	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	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			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,127.83	950.00	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,192.57	400,320.40	145.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,192.57	400,320.40	145.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,192.57	400,320.40	145.3%
2) Ending Balance, June 30 (E + F1e)					
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					
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	400,320.40	401,270.40	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,284.78	62,000.00	20.9%
5) TOTAL REVENUES			51,284.78	62,000.00	20.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,284.78	62,000.00	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,284.78	62,000.00	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	12,155,157.64	12,206,442.42	0.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			12,155,157.64	12,206,442.42	0.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			12,155,157.64	12,206,442.42	0.4%
2) Ending Balance, June 30 (E + F1e)					
			12,206,442.42	12,268,442.42	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	12,206,442.42	12,268,442.42	0.5%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,194,477.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,964.61		
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			12,206,442.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			12,206,442.42		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	51,284.78	62,000.00	20.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,284.78	62,000.00	20.9%
TOTAL, REVENUES			51,284.78	62,000.00	20.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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 Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,284.78	62,000.00	20.9%
5) TOTAL, REVENUES			51,284.78	62,000.00	20.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			51,284.78	62,000.00	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,284.78	62,000.00	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,155,157.64	12,206,442.42	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,155,157.64	12,206,442.42	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,155,157.64	12,206,442.42	0.4%
2) Ending Balance, June 30 (E + F1e)			12,206,442.42	12,268,442.42	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,206,442.42	12,268,442.42	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,409.50	25,200.00	3.2%
5) TOTAL REVENUES			24,409.50	25,200.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,409.50	25,200.00	3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,500,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,475,590.50)	25,200.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,943,955.64	2,468,365.14	-58.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,943,955.64	2,468,365.14	-58.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,943,955.64	2,468,365.14	-58.5%
2) Ending Balance, June 30 (E + F1e)					
			2,468,365.14	2,493,565.14	1.0%
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					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	2,468,365.14	2,493,565.14	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,462,477.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	40.57		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,847.48		
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			2,468,365.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,468,365.14		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	24,409.50	25,200.00	3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,409.50	25,200.00	3.2%
TOTAL, REVENUES			24,409.50	25,200.00	3.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,500,000.00	0.00	-100.0%
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 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)			(3,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,409.50	25,200.00	3.2%
5) TOTAL, REVENUES			24,409.50	25,200.00	3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,409.50	25,200.00	3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,500,000.00	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			(3,500,000.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,475,590.50)	25,200.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,943,955.64	2,468,365.14	-58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,943,955.64	2,468,365.14	-58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,943,955.64	2,468,365.14	-58.5%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,468,365.14	2,493,565.14	1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,970.31	583,090.00	11.1%
5) TOTAL REVENUES			524,970.31	583,090.00	11.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,303,266.12	1,489,237.00	14.3%
3) Employee Benefits		3000-3999	606,625.77	715,661.00	18.0%
4) Books and Supplies		4000-4999	3,640,081.98	3,575,000.00	-1.8%
5) Services and Other Operating Expenditures		5000-5999	3,250,954.72	11,944,400.00	267.4%
6) Capital Outlay		6000-6999	29,072,689.81	83,495,000.00	187.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			37,873,618.40	101,219,298.00	167.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,348,648.09)	(100,636,208.00)	169.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	20,016,390.51	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			20,016,390.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,332,257.58)	(100,636,208.00)	480.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	129,465,520.84	112,133,263.26	-13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,465,520.84	112,133,263.26	-13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,465,520.84	112,133,263.26	-13.4%
2) Ending Balance, June 30 (E + F1e)					
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					
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	112,133,263.26	11,497,055.26	-89.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	115,068,872.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	117,246.39		
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			115,186,119.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,052,855.95		
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			3,052,855.95		
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)			112,133,263.26		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	524,857.55	583,090.00	11.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	112.76	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			524,970.31	583,090.00	11.1%
TOTAL, REVENUES			524,970.31	583,090.00	11.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	43,679.12	40,000.00	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	939,451.39	1,045,514.00	11.3%
Clerical, Technical and Office Salaries		2400	320,135.61	403,723.00	26.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,303,266.12	1,489,237.00	14.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	660.71	300.00	-54.6%
PERS		3201-3202	144,413.11	170,848.00	18.3%
OASDI/Medicare/Alternative		3301-3302	95,457.04	113,926.00	19.3%
Health and Welfare Benefits		3401-3402	305,995.90	353,812.00	15.6%
Unemployment Insurance		3501-3502	651.75	745.00	14.3%
Workers' Compensation		3601-3602	25,722.06	29,283.00	13.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	33,725.20	46,747.00	38.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			606,625.77	715,661.00	18.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,092,715.66	1,440,000.00	31.8%
Noncapitalized Equipment		4400	2,547,366.32	2,135,000.00	-16.2%
TOTAL, BOOKS AND SUPPLIES			3,640,081.98	3,575,000.00	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	27,011.24	52,000.00	92.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,725.90	17,000.00	152.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	434.36	1,000.00	130.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,212,648.54	11,874,200.00	269.6%
Communications		5900	4,134.68	200.00	-95.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,250,954.72	11,944,400.00	267.4%
CAPITAL OUTLAY					
Land		6100	1,011,703.13	0.00	-100.0%
Land Improvements		6170	2,236,956.64	25,000,000.00	1017.6%
Buildings and Improvements of Buildings		6200	25,630,996.11	58,000,000.00	126.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	193,033.93	495,000.00	156.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,072,689.81	83,495,000.00	187.2%
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,873,618.40	101,219,298.00	167.3%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	20,016,390.51	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			20,016,390.51	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,016,390.51	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,970.31	583,090.00	11.1%
5) TOTAL REVENUES			524,970.31	583,090.00	11.1%
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		37,873,618.40	101,219,298.00	167.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			37,873,618.40	101,219,298.00	167.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,348,648.09)	(100,636,208.00)	169.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	20,016,390.51	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			20,016,390.51	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,332,257.58)	(100,636,208.00)	480.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	129,465,520.84	112,133,263.26	-13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,465,520.84	112,133,263.26	-13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,465,520.84	112,133,263.26	-13.4%
2) Ending Balance, June 30 (E + F1e)			112,133,263.26	11,497,055.26	-89.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	112,133,263.26	11,497,055.26	-89.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,478,453.81	1,822,000.00	-26.5%
5) TOTAL, REVENUES			2,478,453.81	1,822,000.00	-26.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	45,680.44	1,000.00	-97.8%
5) Services and Other Operating Expenditures		5000-5999	314,574.76	475,000.00	51.0%
6) Capital Outlay		6000-6999	409,831.02	2,720,000.00	563.7%
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			770,086.22	3,196,000.00	315.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,708,367.59	(1,374,000.00)	-180.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,708,367.59	(1,374,000.00)	-180.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	4,310,761.98	6,019,129.57	39.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			4,310,761.98	6,019,129.57	39.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4,310,761.98	6,019,129.57	39.6%
2) Ending Balance, June 30 (E + F1e)					
			6,019,129.57	4,645,129.57	-22.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	6,019,129.57	4,645,129.57	-22.8%
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	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,023,500.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,846.31		
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			6,029,346.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,217.00		
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			10,217.00		
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)			6,019,129.57		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,082.44	22,000.00	4.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,457,371.37	1,800,000.00	-26.8%
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			2,478,453.81	1,822,000.00	-26.5%
TOTAL, REVENUES			2,478,453.81	1,822,000.00	-26.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	New
Noncapitalized Equipment		4400	45,680.44	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			45,680.44	1,000.00	-97.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	743.48	1,000.00	34.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	240,071.14	420,000.00	74.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	73,721.14	54,000.00	-26.8%
Professional/Consulting Services and Operating Expenditures		5800	39.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			314,574.76	475,000.00	51.0%
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	409,831.02	2,720,000.00	563.7%
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			409,831.02	2,720,000.00	563.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			770,086.22	3,196,000.00	315.0%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,478,453.81	1,822,000.00	-26.5%
5) TOTAL, REVENUES			2,478,453.81	1,822,000.00	-26.5%
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		770,086.22	3,196,000.00	315.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			770,086.22	3,196,000.00	315.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,708,367.59	(1,374,000.00)	-180.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,708,367.59	(1,374,000.00)	-180.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,310,761.98	6,019,129.57	39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,310,761.98	6,019,129.57	39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,310,761.98	6,019,129.57	39.6%
2) Ending Balance, June 30 (E + F1e)			6,019,129.57	4,645,129.57	-22.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	6,019,129.57	4,645,129.57	-22.8%
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	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	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)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	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					
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(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	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,920.16	50,000.00	-1.8%
5) TOTAL REVENUES			50,920.16	50,000.00	-1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	68,844.90	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	66,575.08	500,000.00	651.0%
6) Capital Outlay		6000-6999	100,016.59	4,000,000.00	3899.3%
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			235,436.57	4,500,000.00	1811.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(184,516.41)	(4,450,000.00)	2311.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,516.41)	(4,450,000.00)	2311.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,703,022.56	11,518,506.15	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,703,022.56	11,518,506.15	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,703,022.56	11,518,506.15	-1.6%
2) Ending Balance, June 30 (E + F1e)			11,518,506.15	7,068,506.15	-38.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,518,506.15	7,068,506.15	-38.6%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,507,209.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,297.03		
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			11,518,506.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,518,506.15		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	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	50,920.16	50,000.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,920.16	50,000.00	-1.8%
TOTAL, REVENUES			50,920.16	50,000.00	-1.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,478.95	0.00	-100.0%
Noncapitalized Equipment		4400	60,365.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			68,844.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,575.08	500,000.00	651.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,575.08	500,000.00	651.0%
CAPITAL OUTLAY					
Land		6100	13,008.50	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,008.09	4,000,000.00	4497.3%
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			100,016.59	4,000,000.00	3899.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			235,436.57	4,500,000.00	1811.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(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	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,920.16	50,000.00	-1.8%
5) TOTAL, REVENUES			50,920.16	50,000.00	-1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		235,436.57	4,500,000.00	1811.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			235,436.57	4,500,000.00	1811.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(184,516.41)	(4,450,000.00)	2311.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,516.41)	(4,450,000.00)	2311.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,703,022.56	11,518,506.15	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,703,022.56	11,518,506.15	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,703,022.56	11,518,506.15	-1.6%
2) Ending Balance, June 30 (E + F1e)					
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	11,518,506.15	7,068,506.15	-38.6%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
7710	State School Facilities Projects	11,518,506.15	7,068,506.15
Total, Restricted Balance		11,518,506.15	7,068,506.15

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6.54	10.00	52.9%
5) TOTAL, REVENUES			6.54	10.00	52.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6.54	10.00	52.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.54	10.00	52.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,550.74	1,557.28	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,550.74	1,557.28	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,550.74	1,557.28	0.4%
2) Ending Balance, June 30 (E + F1e)			1,557.28	1,567.28	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,557.28	1,567.28	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,555.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1.53		
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			1,557.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,557.28		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	6.54	10.00	52.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6.54	10.00	52.9%
TOTAL, REVENUES			6.54	10.00	52.9%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6.54	10.00	52.9%
5) TOTAL, REVENUES			6.54	10.00	52.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6.54	10.00	52.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.54	10.00	52.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,550.74	1,557.28	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,550.74	1,557.28	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,550.74	1,557.28	0.4%
2) Ending Balance, June 30 (E + F1e)			1,557.28	1,567.28	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,557.28	1,567.28	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	411,252.98	372,340.23	-9.5%
4) Other Local Revenue		8600-8799	50,861,726.50	49,222,304.29	-3.2%
5) TOTAL REVENUES			51,272,979.48	49,594,644.52	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,288,510.16	49,143,994.14	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			49,288,510.16	49,143,994.14	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,984,469.32	450,650.38	-77.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,984,469.32	450,650.38	-77.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	29,853,813.75	31,838,283.07	6.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			29,853,813.75	31,838,283.07	6.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			29,853,813.75	31,838,283.07	6.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	31,838,283.07	32,288,933.45	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,827,720.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,562.85		
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			31,838,283.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,838,283.07		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	411,252.98	372,340.23	-9.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			411,252.98	372,340.23	-9.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	47,305,534.74	46,937,056.52	-0.8%
Unsecured Roll		8612	2,520,889.73	2,259,623.00	-10.4%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	569,607.11	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	36,187.62	25,624.77	-29.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	429,507.30	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			50,861,726.50	49,222,304.29	-3.2%
TOTAL, REVENUES			51,272,979.48	49,594,644.52	-3.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	20,148,644.41	20,335,070.16	0.9%
Bond Interest and Other Service Charges		7434	29,139,865.75	28,808,923.98	-1.1%
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)			49,288,510.16	49,143,994.14	-0.3%
TOTAL, EXPENDITURES			49,288,510.16	49,143,994.14	-0.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	411,252.98	372,340.23	-9.5%
4) Other Local Revenue		8600-8799	50,861,726.50	49,222,304.29	-3.2%
5) TOTAL, REVENUES			51,272,979.48	49,594,644.52	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	49,288,510.16	49,143,994.14	-0.3%
10) TOTAL, EXPENDITURES			49,288,510.16	49,143,994.14	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,984,469.32	450,650.38	-77.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,984,469.32	450,650.38	-77.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,853,813.75	31,838,283.07	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,853,813.75	31,838,283.07	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,853,813.75	31,838,283.07	6.6%
2) Ending Balance, June 30 (E + F1e)			31,838,283.07	32,288,933.45	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	31,838,283.07	32,288,933.45	1.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,612,856.76	4,657,487.00	28.9%
3) Other State Revenue		8300-8599	300,704.45	453,025.00	50.7%
4) Other Local Revenue		8600-8799	2,058,611.30	2,059,304.00	0.0%
5) TOTAL, REVENUES			5,972,172.51	7,169,816.00	20.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,449,591.41	2,699,851.00	10.2%
3) Employee Benefits		3000-3999	1,510,406.72	1,592,296.00	5.4%
4) Books and Supplies		4000-4999	2,026,478.67	2,396,016.00	18.2%
5) Services and Other Operating Expenses		5000-5999	43,178.40	69,464.00	60.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	320,174.22	384,509.00	20.1%
9) TOTAL, EXPENSES			6,349,829.42	7,142,136.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(377,656.91)	27,680.00	-107.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,363.66	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,363.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(361,293.25)	27,680.00	-107.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	361,293.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			361,293.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			361,293.25	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	27,680.00	New
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	27,680.00	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	339,994.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	746,072.74		
c) in Revolving Fund		9130	100.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	496,784.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	100,903.11		
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			1,683,854.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	59,446.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,624,408.81		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,683,854.91		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,612,856.76	4,657,487.00	28.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,612,856.76	4,657,487.00	28.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	300,704.45	453,025.00	50.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			300,704.45	453,025.00	50.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,047,063.44	2,029,233.00	-0.9%
Interest		8660	3.45	5.00	44.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,544.41	30,066.00	160.4%
TOTAL, OTHER LOCAL REVENUE			2,058,611.30	2,059,304.00	0.0%
TOTAL, REVENUES			5,972,172.51	7,169,816.00	20.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,998,873.44	2,240,356.00	12.1%
Classified Supervisors' and Administrators' Salaries		2300	124,727.93	128,470.00	3.0%
Clerical, Technical and Office Salaries		2400	163,991.72	164,466.00	0.3%
Other Classified Salaries		2900	161,998.32	166,559.00	2.8%
TOTAL, CLASSIFIED SALARIES			2,449,591.41	2,699,851.00	10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	242,351.69	254,465.00	5.0%
OASDI/Medicare/Alternative		3301-3302	174,752.60	179,312.00	2.6%
Health and Welfare Benefits		3401-3402	987,813.12	1,047,423.00	6.0%
Unemployment Insurance		3501-3502	1,160.66	1,213.00	4.5%
Workers' Compensation		3601-3602	48,769.02	50,308.00	3.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	55,559.63	59,575.00	7.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,510,406.72	1,592,296.00	5.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	144,501.87	126,107.00	-12.7%
Noncapitalized Equipment		4400	1,653.74	3,587.00	116.9%
Food		4700	1,880,323.06	2,266,322.00	20.5%
TOTAL, BOOKS AND SUPPLIES			2,026,478.67	2,396,016.00	18.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,147.13	6,384.00	3.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,698.51	16,432.00	29.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,772.44)	(28,390.00)	-26.8%
Professional/Consulting Services and Operating Expenditures		5800	62,956.25	75,018.00	19.2%
Communications		5900	148.95	20.00	-86.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			43,178.40	69,464.00	60.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	320,174.22	384,509.00	20.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			320,174.22	384,509.00	20.1%
TOTAL, EXPENSES			6,349,829.42	7,142,136.00	12.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	16,363.66	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,363.66	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,363.66	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,612,856.76	4,657,487.00	28.9%
3) Other State Revenue		8300-8599	300,704.45	453,025.00	50.7%
4) Other Local Revenue		8600-8799	2,058,611.30	2,059,304.00	0.0%
5) TOTAL, REVENUES			5,972,172.51	7,169,816.00	20.1%
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		6,029,655.20	6,757,627.00	12.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		320,174.22	384,509.00	20.1%
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			6,349,829.42	7,142,136.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(377,656.91)	27,680.00	-107.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,363.66	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			16,363.66	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(361,293.25)	27,680.00	-107.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	361,293.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			361,293.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			361,293.25	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	27,680.00	New
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	27,680.00	New
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	27,680.00
Total, Restricted Net Position		0.00	27,680.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,813,111.57	3,346,832.00	-42.4%
5) TOTAL, REVENUES			5,813,111.57	3,346,832.00	-42.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	222.13	0.00	-100.0%
3) Employee Benefits		3000-3999	21.46	0.00	-100.0%
4) Books and Supplies		4000-4999	86,687.58	32,000.00	-63.1%
5) Services and Other Operating Expenses		5000-5999	3,654,276.41	3,536,832.00	-3.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,741,207.58	3,568,832.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,071,903.99	(222,000.00)	-110.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	100,000.00	New
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	100,000.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,071,903.99	(122,000.00)	-105.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,869,453.80	6,941,357.79	42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,869,453.80	6,941,357.79	42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,869,453.80	6,941,357.79	42.5%
2) Ending Net Position, June 30 (E + F1e)			6,941,357.79	6,819,357.79	-1.8%
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	6,941,357.79	6,819,357.79	-1.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,997,180.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,257,513.21		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	200,000.00		
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	935,179.74		
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			8,389,873.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,448,515.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,448,515.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			6,941,357.79		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,179,359.30	3,146,832.00	-1.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,633,752.27	200,000.00	-92.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,813,111.57	3,346,832.00	-42.4%
TOTAL, REVENUES			5,813,111.57	3,346,832.00	-42.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	222.13	0.00	-100.0%
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			222.13	0.00	-100.0%
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	16.99	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.11	0.00	-100.0%
Workers' Compensation		3601-3602	4.36	0.00	-100.0%
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			21.46	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	73,408.16	22,000.00	-70.0%
Noncapitalized Equipment		4400	13,279.42	10,000.00	-24.7%
TOTAL, BOOKS AND SUPPLIES			86,687.58	32,000.00	-63.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	40,117.31	250,000.00	523.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	431,594.55	120,000.00	-72.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,182,564.55	3,166,832.00	-0.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,654,276.41	3,536,832.00	-3.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			3,741,207.58	3,568,832.00	-4.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	New
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	100,000.00	New

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,813,111.57	3,346,832.00	-42.4%
5) TOTAL REVENUES			5,813,111.57	3,346,832.00	-42.4%
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		3,741,207.58	3,568,832.00	-4.6%
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			3,741,207.58	3,568,832.00	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,071,903.99	(222,000.00)	-110.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	100,000.00	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	100,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,071,903.99	(122,000.00)	-105.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,869,453.80	6,941,357.79	42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,869,453.80	6,941,357.79	42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,869,453.80	6,941,357.79	42.5%
2) Ending Net Position, June 30 (E + F1e)			6,941,357.79	6,819,357.79	-1.8%
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	6,941,357.79	6,819,357.79	-1.8%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,270,381.40	2,950,000.00	-30.9%
5) TOTAL, REVENUES			4,270,381.40	2,950,000.00	-30.9%
B. EXPENSES					
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 Expenses		5000-5999	38,724.46	33,500.00	-13.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			38,724.46	33,500.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,231,656.94	2,916,500.00	-31.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,231,656.94	2,916,500.00	-31.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,948,324.05	28,179,980.99	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,948,324.05	28,179,980.99	17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,948,324.05	28,179,980.99	17.7%
2) Ending Net Position, June 30 (E + F1e)			28,179,980.99	31,096,480.99	10.3%
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	28,179,980.99	31,096,480.99	10.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	28,179,980.99		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			28,179,980.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			28,179,980.99		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,270,381.40	2,950,000.00	-30.9%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,270,381.40	2,950,000.00	-30.9%
TOTAL, REVENUES			4,270,381.40	2,950,000.00	-30.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,724.46	33,500.00	-13.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			38,724.46	33,500.00	-13.5%
TOTAL, EXPENSES			38,724.46	33,500.00	-13.5%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,270,381.40	2,950,000.00	-30.9%
5) TOTAL, REVENUES			4,270,381.40	2,950,000.00	-30.9%
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		38,724.46	33,500.00	-13.5%
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			38,724.46	33,500.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,231,656.94	2,916,500.00	-31.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,231,656.94	2,916,500.00	-31.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,948,324.05	28,179,980.99	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,948,324.05	28,179,980.99	17.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,948,324.05	28,179,980.99	17.7%
2) Ending Net Position, June 30 (E + F1e)			28,179,980.99	31,096,480.99	10.3%
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	28,179,980.99	31,096,480.99	10.3%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,409.35	62,000.00	-35.0%
5) TOTAL, REVENUES			95,409.35	62,000.00	-35.0%
B. EXPENSES					
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 Expenses		5000-5999	16,888.39	42,000.00	148.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			16,888.39	42,000.00	148.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,520.96	20,000.00	-74.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			78,520.96	20,000.00	-74.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	641,691.20	720,212.16	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			641,691.20	720,212.16	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			641,691.20	720,212.16	12.2%
2) Ending Net Position, June 30 (E + F1e)			720,212.16	740,212.16	2.8%
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	720,212.16	740,212.16	2.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,581.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	664,630.48		
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) 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			720,212.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			720,212.16		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	95,409.35	62,000.00	-35.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,409.35	62,000.00	-35.0%
TOTAL, REVENUES			95,409.35	62,000.00	-35.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,888.39	42,000.00	148.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,888.39	42,000.00	148.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			16,888.39	42,000.00	148.7%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,409.35	62,000.00	-35.0%
5) TOTAL REVENUES			95,409.35	62,000.00	-35.0%
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		16,888.39	42,000.00	148.7%
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		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			16,888.39	42,000.00	148.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			78,520.96	20,000.00	-74.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			78,520.96	20,000.00	-74.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	641,691.20	720,212.16	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			641,691.20	720,212.16	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			641,691.20	720,212.16	12.2%
2) Ending Net Position, June 30 (E + F1e)			720,212.16	740,212.16	2.8%
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	720,212.16	740,212.16	2.8%

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

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,371.06	22,213.65	22,490.63	22,447.99	22,306.96	22,450.70
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,371.06	22,213.65	22,490.63	22,447.99	22,306.96	22,450.70
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	237.81	223.09	237.81	237.81	237.81	237.81
c. Special Education-NPS/LCI	23.75	22.35	23.75	23.75	23.75	23.75
d. Special Education Extended Year-NPS/LCI	23.17	23.17	23.17	23.17	23.17	23.17
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	284.73	268.61	284.73	284.73	284.73	284.73
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	22,655.79	22,482.26	22,775.36	22,732.72	22,591.69	22,735.43
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Recap All Categorical Programs

2013 - 14

ALL FUNDS

Description	Amounts	AR/AP inc in Amts	AR/AP to setup
Accounts Receivable	\$4,573,929.61	\$123,302.91	\$4,450,626.70
Accounts Payable	\$0.00	\$0.00	\$0.00
Deferred Revenues	\$1,980,870.00		
Restricted Fund Balance	\$5,082,542.68		
Carry-Over	\$3,483,549.85		

PROOF:	
Total Cash Received	59,772,217.84
Accounts Receivable	4,573,929.61
Accounts Payable	0.00
Less Deferred Revenues	1,980,870.00
	62,365,277.45
Less Total Expenditures	60,647,478.90
	1,717,798.55
Prior Yr Restr Bal	3,364,744.13
Restricted Fund Balance	<u>5,082,542.68</u>

AWARD

Current Yr	38,038,251.23
Matching Funds	24,221,226.96
Prior Yr C/O	3,589,349.11
Prior Yr RFB	3,364,744.13
Total Available Award	69,213,571.43
Total Income Budget (Less Prior RFB)	65,848,827.30

Prior Yr	Diff
3,589,349.11	0.00
3,364,744.13	0.00
6,954,093.24	0.00

REVENUES

Cash Recd Current Yr	33,936,817.38
Matching Funds	24,221,226.96
Rev Deferr Prior Yr	1,614,173.50
Total Cash Received	59,772,217.84
CSAR Accruals	123,302.91
AR Setups	0.00

Prior Yr	Diff
1,614,173.50	0.00
QCC	
59,895,520.75	

EXPENDITURES

Total Inc Bdg Less Expend	5,201,348.40
Total Expend Less Total Cash	751,958.15
Total Income Unenc Bal	5,953,306.55

Restricted Fund Balance	5,082,542.68
Unused Grant Award	3,483,549.85
Total Expense Unenc Bal	8,566,092.53

REVENUE CONTROL

Total Cash Recd	59,772,217.84
Less DR, Less AP	1,980,870.00
Plus AR	4,573,929.61
	<u>62,365,277.45</u>

FY: **2013 - 14**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categorys Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION	CHILD NUTRITION SCHOOL PROGRAMS				Total
	Federal Catalog Number	93.778	10.553				
	Resource Code	5640	5310				2
	Revenue Object	8290	8220				
	Local Description (If any)	007-599-0-107	027-860-0-000				
	Award						
1	Prior Year Restricted Ending Balance	\$553,026.30	\$361,293.25				\$914,319.55
2	a. Current Year Award	\$406,985.35	\$5,988,536.17				\$6,395,521.52
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$406,985.35	\$5,988,536.17	\$0.00	\$0.00	\$0.00	\$6,395,521.52
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$960,011.65	\$6,349,829.42	\$0.00	\$0.00	\$0.00	\$7,309,841.07
	Revenues						
5	Cash Received in Current Year	\$406,985.35	\$5,988,109.37				\$6,395,094.72
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$426.80	\$0.00	\$0.00	\$0.00	\$426.80
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$426.80	\$0.00	\$0.00	\$0.00	\$426.80
8	Contributed Matching Funds						\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$406,985.35	\$5,988,536.17	\$0.00	\$0.00	\$0.00	\$6,395,521.52
	Expenditures						
10	Donor-Authorized Expenditures	\$265,599.90	\$6,349,829.42				\$6,615,429.32
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$265,599.90	\$6,349,829.42	\$0.00	\$0.00	\$0.00	\$6,615,429.32
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$694,411.75	\$0.00	\$0.00	\$0.00	\$0.00	\$694,411.75

FY: **2013 - 14**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	PROP 39 CLEAN ENERGY	LOTTERY INSTRUCTIONAL MATERIALS	ECONOMIC IMPACT AID LEP	TRANSPORTATION HOME TO SCHOOL	COMMON CORE STATE STANDARDS	RESTRICTED MAINTENANCE ACCOUNT
	State PCA #	25229	10056	10017	23366	25230	10049
	Resource Code	6230	6300	7091	7230	7405	8150
	Revenue Object	8590	8560	8311	8311	8590	8980
	Local Description (If any)	019-519-0-000	052-000-0-000	007-540-0-707	020-770-0-000	007-515-0-007	052-756-0-00
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$550,309.16	\$1,728,273.62	\$16,809.11	\$0.00	\$9,799.67
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$550,309.16	\$1,728,273.62	\$16,809.11	\$0.00	\$9,799.67
2	a. Current Year Award	\$308,944.00	\$980,887.73	\$0.00	\$0.00	\$4,760,001.00	\$4,900,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$308,944.00	\$980,887.73	\$0.00	\$0.00	\$4,760,001.00	\$4,900,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$308,944.00	\$1,531,196.89	\$1,728,273.62	\$16,809.11	\$4,760,001.00	\$4,909,799.67
	Revenues						
5	Cash Received in Current Year	\$308,944.00	\$147,240.48	\$0.00	\$0.00	\$4,760,001.00	\$4,900,000.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$833,647.25	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$833,647.25	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$308,944.00	\$980,887.73	\$0.00	\$0.00	\$4,760,001.00	\$4,900,000.00
	Expenditures						
10	Donor-Authorized Expenditures	\$0.00	\$1,288,628.50	\$1,728,273.62	\$16,809.11	\$1,198,919.36	\$4,842,123.79
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$0.00	\$1,288,628.50	\$1,728,273.62	\$16,809.11	\$1,198,919.36	\$4,842,123.79
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$308,944.00	\$242,568.39	\$0.00	\$0.00	\$3,561,081.64	\$67,675.88

FY: **2013 - 14**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted Er

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES	CAL WORKS ROCP APPORTIONMENT	ADULT ED APPORTIONMENT	CALWORKS COUNTY	Total
	State PCA #	23100	24536	23616	23616		
	Resource Code	6500	6512	0000	0000	0000	10
	Revenue Object	8091	8590	8590	8590	8590	
	Local Description (If any)	052-000-5001-000	052-317-5001-000	043-270-0-000	043-271-0-000	043-281-0-000	
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$0.00	\$145,233.00	\$0.02	\$0.00	\$2,450,424.58
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$0.00	\$145,233.00	\$0.02	\$0.00	\$2,450,424.58
2	a. Current Year Award	\$1,121,702.76	\$1,280,407.00	\$62,628.00		\$263,321.06	\$13,677,891.55
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,121,702.76	\$1,280,407.00	\$62,628.00	\$0.00	\$263,321.06	\$13,677,891.55
3	Required Matching Funds/Other	\$24,221,226.96					\$24,221,226.96
4	Total Available Award (sum lines 1c, 2c & 3)	\$25,342,929.72	\$1,280,407.00	\$207,861.00	\$0.02	\$263,321.06	\$40,349,543.09
	Revenues						
5	Cash Received in Current Year	\$643,732.76	\$940,885.00	\$62,628.00	\$0.00	\$238,997.72	\$12,002,428.96
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$477,970.00	\$339,522.00	\$0.00	\$0.00	\$24,323.34	\$1,675,462.59
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$477,970.00	\$339,522.00	\$0.00	\$0.00	\$24,323.34	\$1,675,462.59
8	Contributed Matching Funds	\$24,221,226.96					\$24,221,226.96
	Total Available Revenue (sum lines 5, 7c & 8)	\$25,342,929.72	\$1,280,407.00	\$62,628.00	\$0.00	\$263,321.06	\$37,899,118.51
	Expenditures						
10	Donor-Authorized Expenditures	\$25,342,929.72	\$1,280,407.00	\$0.00	\$0.00	\$263,321.06	\$35,961,412.16
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$25,342,929.72	\$1,280,407.00	\$0.00	\$0.00	\$263,321.06	\$35,961,412.16
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$207,861.00	\$0.02	\$0.00	\$4,388,130.93

FY: **2013 - 14**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	NCLB TITLE I PART C MIGRANT ED SUMMER	DEPT OF REHAB WORKABILITY II TRANSITION OTAY
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.011	84.158
	Resource Code	3010	3010	3060	3061	3061	3410
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-3-707	007-565-4-707	007-532-0-307	007-532-0-307	007-532-2-307	007-529-0-107
	Award						
1	Prior Year Carryover	\$879,726.22	\$0.00	\$0.00	\$0.00	\$37,875.80	\$0.00
2	a. Current Year Award	\$0.00	\$3,505,541.00	\$144,442.95	\$144,983.00	(\$4,668.58)	\$125,271.53
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$3,505,541.00	\$144,442.95	\$144,983.00	(\$4,668.58)	\$125,271.53
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$879,726.22	\$3,505,541.00	\$144,442.95	\$144,983.00	\$33,207.22	\$125,271.53
	Revenues						
5	Revenue Deferred from Prior Year	\$217,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$662,504.00	\$2,686,049.00	\$110,238.24	\$0.00	\$33,207.22	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$879,726.22	\$2,686,049.00	\$110,238.24	\$0.00	\$33,207.22	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$879,726.22	\$3,000,801.58	\$144,442.95	\$31,366.01	\$33,207.22	\$125,271.53
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$879,726.22	\$3,000,801.58	\$144,442.95	\$31,366.01	\$33,207.22	\$125,271.53
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$314,752.58)	(\$34,204.71)	(\$31,366.01)	\$0.00	(\$125,271.53)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$314,752.58	\$34,204.71	\$31,366.01	\$0.00	\$125,271.53
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$504,739.42	\$0.00	\$113,616.99	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$504,739.42	\$0.00	\$113,616.99	\$0.00	\$0.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$879,726.22	\$3,000,801.58	\$144,442.95	\$31,366.01	\$33,207.22	\$125,271.53

FY: 2013 - 14

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A ADMINISTRATOR TRAINING
	Federal Catalog Number	84.158	84.048	84.048	84.367	84.367	84.367
	Resource Code	3410	3550	3555	4035	4035	4036
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-886-5001-0-107	007-584-0-207	043-294-0-207	007-554-3-307	007-554-4-307	007-574-0-307
	Award						
1	Prior Year Carryover	\$0.00	\$72,711.87	\$0.00	\$89,320.51	\$0.00	\$2,350.10
2	a. Current Year Award	\$258,293.00	\$523,821.58	\$17,141.31	\$892.00	\$754,077.00	\$0.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$258,293.00	\$523,821.58	\$17,141.31	\$892.00	\$754,077.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$258,293.00	\$596,533.45	\$17,141.31	\$90,212.51	\$754,077.00	\$2,350.10
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.10
6	Cash Received in Current Year	\$0.00	\$249,645.34	\$10,334.19	\$90,212.51	\$754,077.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$249,645.34	\$10,334.19	\$90,212.51	\$754,077.00	\$2,350.10
	Expenditures						
9	Donor-Authorized Expenditures	\$258,293.00	\$596,533.45	\$17,141.31	\$90,212.51	\$754,077.00	\$2,350.10
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$258,293.00	\$596,533.45	\$17,141.31	\$90,212.51	\$754,077.00	\$2,350.10
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$258,293.00)	(\$346,888.11)	(\$6,807.12)	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$258,293.00	\$346,888.11	\$6,807.12	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$258,293.00	\$596,533.45	\$17,141.31	\$90,212.51	\$754,077.00	\$2,350.10

FY: **2013 - 14**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	NCLB TITLE III IMMIGRANT EDUCATION PROGRAM	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	NCLB TITLE III LIMITED ENGLISH PROFICIENT STUDENT	REFUGEE CHILDREN SUPPLEMENTAL ASSISTANCE	REFUGEE CHILDREN SUPPLEMENTAL ASSISTANCE	OTHER FEDERAL ROTC
	Federal Catalog Number	84.365	84.365	84.365	93.576	93.576	
	Resource Code	4201	4203	4203	4216	4216	5810
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-553-4-707	007-551-3-707	007-551-4-707	007-578-3-707	007-578-4-707	052-177-0-000
	Award						
1	Prior Year Carryover	\$0.00	\$59,580.35	\$0.00	\$107,796.71	\$0.00	\$0.00
2	a. Current Year Award	\$75,589.00	\$0.00	\$403,769.00	\$0.00	\$134,136.00	\$531,559.15
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$75,589.00	\$0.00	\$403,769.00	\$0.00	\$134,136.00	\$531,559.15
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$75,589.00	\$59,580.35	\$403,769.00	\$107,796.71	\$134,136.00	\$531,559.15
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$22,919.00	\$59,580.35	\$320,081.00	\$102,139.86	\$41,789.47	\$476,156.98
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$22,919.00	\$59,580.35	\$320,081.00	\$102,139.86	\$41,789.47	\$476,156.98
	Expenditures						
9	Donor-Authorized Expenditures	\$9,940.51	\$59,580.35	\$109,090.35	\$107,796.71	\$113,215.71	\$531,559.15
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$9,940.51	\$59,580.35	\$109,090.35	\$107,796.71	\$113,215.71	\$531,559.15
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$12,978.49	\$0.00	\$210,990.65	(\$5,656.85)	(\$71,426.24)	(\$55,402.17)
	a. Deferred Revenue	\$12,978.49	\$0.00	\$210,990.65	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$5,656.85	\$71,426.24	\$55,402.17
14	Unused Grant Award Calculation (line 4 minus line 9)	\$65,648.49	\$0.00	\$294,678.65	\$0.00	\$20,920.29	\$0.00
15	If Carryover is allowed enter amt here	\$65,648.49	\$0.00	\$294,678.65	\$0.00	\$20,920.29	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$9,940.51	\$59,580.35	\$109,090.35	\$107,796.71	\$113,215.71	\$531,559.15

FY: **2013 - 14**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Rev

L #	Federal Program Name	OTHER FEDERAL ROTC WAWF REIMBURSEMENT	CA PROMISE	OTHER FEDERAL SMALLER LEARNING COMMUNITIES	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	FEDERAL CHILD CARE CENTER BASED CCTR
	Federal Catalog Number				84.002A	84.022	93.596
	Resource Code	5810	5810	5810	3905	3913	5025
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	052-177-0-052	007-530-0-107	007-594-1-007	043-273-0-000	043-277-0-000	021-510-0-000
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$87,972.44	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$9,602.98	\$225,361.00	(\$14,137.40)	\$492,814.00	\$178,009.62	\$502,167.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$9,602.98	\$225,361.00	(\$14,137.40)	\$492,814.00	\$178,009.62	\$502,167.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$9,602.98	\$225,361.00	\$73,835.04	\$492,814.00	\$178,009.62	\$502,167.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$9,602.98	\$0.00	\$73,835.04	\$239,711.00	\$57,928.00	\$482,703.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$9,602.98	\$0.00	\$73,835.04	\$239,711.00	\$57,928.00	\$482,703.00
	Expenditures						
9	Donor-Authorized Expenditures	\$9,602.98	\$58,017.85	\$73,835.04	\$492,814.00	\$178,009.62	\$502,167.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$9,602.98	\$58,017.85	\$73,835.04	\$492,814.00	\$178,009.62	\$502,167.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$58,017.85)	\$0.00	(\$253,103.00)	(\$120,081.62)	(\$19,464.00)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$58,017.85	\$0.00	\$253,103.00	\$120,081.62	\$19,464.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$167,343.15	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$167,343.15	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$9,602.98	\$58,017.85	\$73,835.04	\$492,814.00	\$178,009.62	\$502,167.00

FY: **2013 - 14**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Rev

L #	Federal Program Name	RENOVATION & REPAIR CRPM	HEAD START				Total
	Federal Catalog Number	93.575	93.600				
	Resource Code	5035	5210				26
	Revenue Object	8290	8290				
	Local Description (If any)	021-511-0-000	021-502-0-000				
	Award						
1	Prior Year Carryover	\$34,955.47	\$0.00				\$1,372,289.47
2	a. Current Year Award	\$0.00	\$146,844.00				\$8,155,509.14
	b. Transferability (NCLB)						\$0.00
	c. Other Adjustments						\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$146,844.00	\$0.00	\$0.00	\$0.00	\$8,155,509.14
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$34,955.47	\$146,844.00	\$0.00	\$0.00	\$0.00	\$9,527,798.61
	Revenues						
5	Revenue Deferred from Prior Year	\$34,955.47	\$0.00				\$254,527.79
6	Cash Received in Current Year	\$0.00	\$135,134.20				\$6,617,848.38
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$34,955.47	\$135,134.20	\$0.00	\$0.00	\$0.00	\$6,872,376.17
	Expenditures						
9	Donor-Authorized Expenditures	\$2,958.53	\$74,733.10				\$8,256,743.78
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$2,958.53	\$74,733.10	\$0.00	\$0.00	\$0.00	\$8,256,743.78
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$31,996.94	\$60,401.10	\$0.00	\$0.00	\$0.00	(\$1,384,367.61)
	a. Deferred Revenue	\$31,996.94	\$60,401.10	\$0.00	\$0.00	\$0.00	\$316,367.18
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,734.79
14	Unused Grant Award Calculation (line 4 minus line 9)	\$31,996.94	\$72,110.90	\$0.00	\$0.00	\$0.00	\$1,271,054.83
15	If Carryover is allowed enter amt here	\$31,996.94	\$72,110.90	\$0.00	\$0.00	\$0.00	\$1,271,054.83
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,958.53	\$74,733.10	\$0.00	\$0.00	\$0.00	\$8,256,743.78

FY: **2013 - 14**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	CSIS CA SCHOOL INFO SERVICE	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT	CA HEALTH SCIENCE CAPACITY BUILDING PROJECT	LINKED LEARNING PILOT PROGRAM	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA
	State PCA #	23306	24961	24961	25213	24960	24960
	Resource Code	6020	6378	6378	6381	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (if any)	013-846-0-113	025-570-4-125	025-570-5-125	007-516-0-207	040-563-5-140	040-568-5-140
	Award						
1	a. Prior Year Carryover	\$7,285.74	\$54,179.49	\$0.00	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,285.74	\$54,179.49	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$50,000.00	\$80,000.00	\$53,640.00	\$53,640.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$50,000.00	\$80,000.00	\$53,640.00	\$53,640.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,285.74	\$54,179.49	\$50,000.00	\$80,000.00	\$53,640.00	\$53,640.00
	Revenues						
5	Revenue Deferred from Prior Year	\$7,285.74	\$6,679.49	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$35,625.00	\$25,000.00	\$60,000.00	\$26,820.00	\$26,820.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$7,285.74	\$42,304.49	\$25,000.00	\$60,000.00	\$26,820.00	\$26,820.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$54,179.49	\$4,436.86	\$50,389.60	\$750.80	\$24,862.03
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$54,179.49	\$4,436.86	\$50,389.60	\$750.80	\$24,862.03
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$7,285.74	(\$11,875.00)	\$20,563.14	\$9,610.40	\$26,069.20	\$1,957.97
	a. Deferred Revenue	\$7,285.74	\$0.00	\$20,563.14	\$9,610.40	\$26,069.20	\$1,957.97
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$11,875.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$7,285.74	\$0.00	\$45,563.14	\$29,610.40	\$52,889.20	\$28,777.97
15	If Carryover is allowed enter amt here	\$7,285.74	\$0.00	\$45,563.14	\$29,610.40	\$52,889.20	\$28,777.97
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$54,179.49	\$4,436.86	\$50,389.60	\$750.80	\$24,862.03

FY: **2013 - 14**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES BIOTECH	PARTNERSHIP ACADEMIES BIOTECH	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE
	State PCA #	23011	23181	23181	23181	23181	23181
	Resource Code	6520	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-513-5001-0-107	065-514-5-165	025-526-4-125	025-526-5-125	065-527-4-165	065-527-5-165
	Award						
1	a. Prior Year Carryover	\$0.00	(\$13,695.31)	\$17,143.69	\$0.00	\$65,388.88	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	(\$13,695.31)	\$17,143.69	\$0.00	\$65,388.88	\$0.00
2	a. Current Year Award	\$481,902.00	\$70,110.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$481,902.00	\$70,110.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$481,902.00	\$56,414.69	\$17,143.69	\$70,110.00	\$65,388.88	\$70,110.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$28,938.88	\$0.00
6	Cash Received in Current Year	\$353,186.00	\$21,359.69	\$17,143.69	\$35,055.00	\$36,450.00	\$35,055.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$353,186.00	\$21,359.69	\$17,143.69	\$35,055.00	\$65,388.88	\$35,055.00
	Expenditures						
9	Donor-Authorized Expenditures	\$481,902.00	\$57,588.01	\$17,143.69	\$45,897.07	\$65,388.88	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$481,902.00	\$57,588.01	\$17,143.69	\$45,897.07	\$65,388.88	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$128,716.00)	(\$36,228.32)	\$0.00	(\$10,842.07)	\$0.00	\$35,055.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,055.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$128,716.00	\$36,228.32	\$0.00	\$10,842.07	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	(\$1,173.32)	\$0.00	\$24,212.93	\$0.00	\$70,110.00
15	If Carryover is allowed enter amt here	\$0.00	(\$1,173.32)	\$0.00	\$24,212.93	\$0.00	\$70,110.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$481,902.00	\$57,588.01	\$17,143.69	\$45,897.07	\$65,388.88	\$0.00

FY: **2013 - 14**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES MANUFACTURING	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES TRAVEL & TOURISM
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	035-555-5-135	040-556-4-140	065-556-4-165	040-556-5-140	050-557-4-450	050-557-5-450
	Award						
1	a. Prior Year Carryover	(\$5,515.58)	\$66,211.12	\$28,195.03	\$0.00	\$63,178.24	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	(\$5,515.58)	\$66,211.12	\$28,195.03	\$0.00	\$63,178.24	\$0.00
2	a. Current Year Award	\$70,110.00	\$0.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$70,110.00	\$0.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$64,594.42	\$66,211.12	\$28,195.03	\$70,110.00	\$63,178.24	\$70,110.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$29,761.12	\$0.00	\$0.00	\$26,728.24	\$0.00
6	Cash Received in Current Year	\$29,539.42	\$25,920.00	\$28,195.03	\$35,055.00	\$36,450.00	\$35,055.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$29,539.42	\$55,681.12	\$28,195.03	\$35,055.00	\$63,178.24	\$35,055.00
	Expenditures						
9	Donor-Authorized Expenditures	\$59,808.53	\$66,211.12	\$28,195.03	\$0.00	\$63,178.24	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$59,808.53	\$66,211.12	\$28,195.03	\$0.00	\$63,178.24	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$30,269.11)	(\$10,530.00)	\$0.00	\$35,055.00	\$0.00	\$35,055.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$35,055.00	\$0.00	\$35,055.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$30,269.11	\$10,530.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$4,785.89	\$0.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
15	If Carryover is allowed enter amt here	\$4,785.89	\$0.00	\$0.00	\$70,110.00	\$0.00	\$70,110.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$59,808.53	\$66,211.12	\$28,195.03	\$0.00	\$63,178.24	\$0.00

FY: **2013 - 14**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	PARTNERSHIP ACADEMIES ELECTRONICS	SPECIALIZED SECONDARY	SPECIALIZED SECONDARY	SPECIALIZED SECONDARY	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING
	State PCA #	23181	23112	23112	23112	13379	10119
	Resource Code	7220	7370	7370	7370	3310	3312
	Revenue Object	8590	8590	8590	8590	8181	8990
	Local Description (If any)	065-558-5-165	055-559-0-155	040-560-0-140	030-561-0-130	052-000-5001-000	007-318-0-000
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$553,828.41	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$553,828.41	\$0.00
2	a. Current Year Award	\$70,110.00	\$50,000.00	\$50,000.00	\$50,000.00	\$3,175,595.44	\$0.00
	b. Other Adjustments					(\$565,644.44)	\$565,644.44
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$70,110.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,609,951.00	\$565,644.44
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$70,110.00	\$50,000.00	\$50,000.00	\$50,000.00	\$3,163,779.41	\$565,644.44
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$35,055.00	\$45,000.00	\$45,000.00	\$45,000.00	\$3,163,779.00	\$565,644.44
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$35,055.00	\$45,000.00	\$45,000.00	\$45,000.00	\$3,163,779.00	\$565,644.44
	Expenditures						
9	Donor-Authorized Expenditures	\$44,590.29	\$50,000.00	\$50,000.00	\$50,000.00	\$3,163,779.00	\$565,644.44
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$44,590.29	\$50,000.00	\$50,000.00	\$50,000.00	\$3,163,779.00	\$565,644.44
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$9,535.29)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$9,535.29	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$25,519.71	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
15	If Carryover is allowed enter amt here	\$25,519.71	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$44,590.29	\$50,000.00	\$50,000.00	\$50,000.00	\$3,163,779.00	\$565,644.44

FY: **2013 - 14**

Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Rev

L #	State Program Name	IDEA MENTAL HEALTH ALLOCATION PLAN PART B	STATE PRESCHOOL CSPP	FACILITIES RENOVATION & REPAIR	RENOVATION & REPAIR		Total
	State PCA #	14468	10126	24861			
	Resource Code	3327	6105	6145	7810		28
	Revenue Object	8182	8590	8590	8590		
	Local Description (if any)	052-316-5001-000	021-510-0-000	021-511-0-000	021-511-0-000		
Award							
1	a. Prior Year Carryover	\$0.00	\$0.00	\$26,435.07	\$47,845.95		\$910,480.73
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$26,435.07	\$47,845.95	\$0.00	\$910,480.73
2	a. Current Year Award	\$41,361.36	\$839,199.66	\$0.00	\$0.00		\$5,416,108.46
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$41,361.36	\$839,199.66	\$0.00	\$0.00	\$0.00	\$5,416,108.46
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$41,361.36	\$839,199.66	\$26,435.07	\$47,845.95	\$0.00	\$6,326,589.19
Revenues							
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$26,435.07	\$47,845.95		\$173,674.49
6	Cash Received in Current Year	\$71,451.00	\$788,129.66	\$0.00	\$0.00		\$5,621,787.93
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$71,451.00	\$788,129.66	\$26,435.07	\$47,845.95	\$0.00	\$5,795,462.42
Expenditures							
9	Donor-Authorized Expenditures	\$41,361.36	\$839,199.66	\$0.00	\$0.00		\$5,824,506.10
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$41,361.36	\$839,199.66	\$0.00	\$0.00	\$0.00	\$5,824,506.10
Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$30,089.64	(\$51,070.00)	\$26,435.07	\$47,845.95	\$0.00	(\$29,043.68)
	a. Deferred Revenue	\$30,089.64	\$0.00	\$26,435.07	\$47,845.95	\$0.00	\$275,022.11
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$51,070.00	\$0.00	\$0.00	\$0.00	\$304,065.79
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$26,435.07	\$47,845.95	\$0.00	\$502,083.09
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$26,435.07	\$47,845.95	\$0.00	\$502,083.09
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$41,361.36	\$839,199.66	\$0.00	\$0.00	\$0.00	\$5,824,506.10

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Local Program Name	OTHER LOCAL CLEARING UNCLAIMED	OTHER LOCAL CLEARING FH	OTHER LOCAL CLEARING AH	OTHER LOCAL CLEARING JL	OTHER LOCAL CLEARING MP	OTHER LOCAL CLEARING WO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	052-000-500	005-000-505	025-000-525	030-000-530	035-000-535	040-000-540
	Award						
1	a. Prior Year Carryover	\$1,921.79	\$1,575.00	\$15,490.07	\$14,881.89	\$20,170.16	\$3,012.42
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,921.79	\$1,575.00	\$15,490.07	\$14,881.89	\$20,170.16	\$3,012.42
2	a. Current Year Award	\$6,569.89	\$1,075.00	\$15,960.69	\$1,130.00	\$8,482.25	\$8,011.92
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$6,569.89	\$1,075.00	\$15,960.69	\$1,130.00	\$8,482.25	\$8,011.92
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$8,491.68	\$2,650.00	\$31,450.76	\$16,011.89	\$28,652.41	\$11,024.34
	Revenues						
5	Revenue Deferred from Prior Year	\$1,921.79	\$1,575.00	\$15,490.07	\$14,881.89	\$20,170.16	\$3,012.42
6	Cash Received in Current Year	\$6,569.89	\$1,075.00	\$15,960.69	\$1,130.00	\$8,482.25	\$8,011.92
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$8,491.68	\$2,650.00	\$31,450.76	\$16,011.89	\$28,652.41	\$11,024.34
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$1,100.00	\$9,968.73	\$1,941.20	\$5,105.83	\$532.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$1,100.00	\$9,968.73	\$1,941.20	\$5,105.83	\$532.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
	a. Deferred Revenue	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
15	If Carryover is allowed enter amt here	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$1,100.00	\$9,968.73	\$1,941.20	\$5,105.83	\$532.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CLEARING PH	OTHER LOCAL CLEARING OG	OTHER LOCAL CLEARING SC	OTHER LOCAL CLEARING YB	OTHER LOCAL CLEARING IH	OTHER LOCAL CLEARING PEGASUS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	045-000-545	050-000-550	055-000-555	060-000-560	065-000-565	069-000-569
	Award						
1	a. Prior Year Carryover	\$108,483.07	\$37,096.63	\$38,782.07	\$19,364.25	\$27,661.96	\$2,033.90
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$108,483.07	\$37,096.63	\$38,782.07	\$19,364.25	\$27,661.96	\$2,033.90
2	a. Current Year Award	\$22,342.52	\$17,620.81	\$20,448.95	\$4,454.84	\$14,523.31	\$1,909.35
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$22,342.52	\$17,620.81	\$20,448.95	\$4,454.84	\$14,523.31	\$1,909.35
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$130,825.59	\$54,717.44	\$59,231.02	\$23,819.09	\$42,185.27	\$3,943.25
	Revenues						
5	Revenue Deferred from Prior Year	\$108,483.07	\$37,096.63	\$38,782.07	\$19,364.25	\$27,661.96	\$2,033.90
6	Cash Received in Current Year	\$22,342.52	\$17,620.81	\$20,448.95	\$4,454.84	\$14,523.31	\$1,909.35
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$130,825.59	\$54,717.44	\$59,231.02	\$23,819.09	\$42,185.27	\$3,943.25
	Expenditures						
9	Donor-Authorized Expenditures	\$23,731.77	\$26,898.61	\$25,484.79	\$2,828.21	\$15,135.27	\$4,216.97
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$23,731.77	\$26,898.61	\$25,484.79	\$2,828.21	\$15,135.27	\$4,216.97
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	(\$273.72)
	a. Deferred Revenue	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.72
14	Unused Grant Award Calculation (line 4 minus line 9)	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	(\$273.72)
15	If Carryover is allowed enter amt here	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	(\$273.72)
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$23,731.77	\$26,898.61	\$25,484.79	\$2,828.21	\$15,135.27	\$4,216.97

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CLEARING ST	OTHER LOCAL CLEARING EV	OTHER LOCAL CLEARING CALERO	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL PHOTOGRAPHY
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	070-000-570	075-000-575	080-000-580	052-104-000	065-104-165	007-105-607
	Award						
1	a. Prior Year Carryover	\$41,076.20	\$28,392.94	\$0.00	\$5,167.04	\$0.00	\$5.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$41,076.20	\$28,392.94	\$0.00	\$5,167.04	\$0.00	\$5.00
2	a. Current Year Award	\$41,574.84	\$101,447.92	\$894.15	\$0.00	\$1,000.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$41,574.84	\$101,447.92	\$894.15	\$0.00	\$1,000.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$82,651.04	\$129,840.86	\$894.15	\$5,167.04	\$1,000.00	\$5.00
	Revenues						
5	Revenue Deferred from Prior Year	\$41,076.20	\$28,392.94	\$0.00	\$5,167.04	\$0.00	\$5.00
6	Cash Received in Current Year	\$41,574.84	\$101,447.92	\$894.15	\$0.00	\$1,000.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$82,651.04	\$129,840.86	\$894.15	\$5,167.04	\$1,000.00	\$5.00
	Expenditures						
9	Donor-Authorized Expenditures	\$31,506.39	\$88,351.48	\$687.73	\$1,140.18	\$555.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$31,506.39	\$88,351.48	\$687.73	\$1,140.18	\$555.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
	a. Deferred Revenue	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
15	If Carryover is allowed enter amt here	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$31,506.39	\$88,351.48	\$687.73	\$1,140.18	\$555.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL ATHLETICS	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL COMPUTER CENTER
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	052-107-000	025-107--125	065-107-165	075-107-175	050-113-150	065-113-165
	Award						
1	a. Prior Year Carryover	\$5,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$5,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,788.89	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$5,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$5,788.89	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	a. Deferred Revenue	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
15	If Carryover is allowed enter amt here	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL COMPUTER CENTER	OTHER LOCAL CAMELOT SUMMER INSTITUTE	OTHER LOCAL BIOTECH	OTHER LOCAL MULTIMEDIA	OTHER LOCAL MEDI-CAL ADMIN ACTIVITIES	OTHER LOCAL AP TESTING CLEARING AH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	075-113-175	040-179-140	025-526-125	040-568-140	054-596-054	025-651-525
	Award						
1	a. Prior Year Carryover	\$3,000.00	\$5,836.79	\$1,432.43	\$9,474.82	\$94,494.08	\$33,380.20
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,000.00	\$5,836.79	\$1,432.43	\$9,474.82	\$94,494.08	\$33,380.20
2	a. Current Year Award	\$3,000.00	\$58,103.48	\$0.00	(\$9,474.82)	\$717,220.81	\$8,249.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$3,000.00	\$58,103.48	\$0.00	(\$9,474.82)	\$717,220.81	\$8,249.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$6,000.00	\$63,940.27	\$1,432.43	\$0.00	\$811,714.89	\$41,629.20
	Revenues						
5	Revenue Deferred from Prior Year	\$3,000.00	\$5,836.79	\$1,432.43	\$9,474.82	\$94,494.08	\$33,380.20
6	Cash Received in Current Year	\$3,000.00	\$58,103.48	\$0.00	(\$9,474.82)	\$0.00	\$8,249.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$6,000.00	\$63,940.27	\$1,432.43	\$0.00	\$94,494.08	\$41,629.20
	Expenditures						
9	Donor-Authorized Expenditures	\$2,353.76	\$35,654.40	\$0.00	\$0.00	\$811,234.33	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$2,353.76	\$35,654.40	\$0.00	\$0.00	\$811,234.33	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,646.24	\$28,285.87	\$1,432.43	\$0.00	(\$716,740.25)	\$41,629.20
	a. Deferred Revenue	\$3,646.24	\$28,285.87	\$1,432.43	\$0.00	\$0.00	\$41,629.20
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$716,740.25	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,646.24	\$28,285.87	\$1,432.43	\$0.00	\$480.56	\$41,629.20
15	If Carryover is allowed enter amt here	\$3,646.24	\$28,285.87	\$1,432.43	\$0.00	\$480.56	\$41,629.20
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$2,353.76	\$35,654.40	\$0.00	\$0.00	\$811,234.33	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP TESTING CLEARING JL	OTHER LOCAL AP TESTING CLEARING MP	OTHER LOCAL AP TESTING CLEARING WCO	OTHER LOCAL AP TESTING CLEARING PH	OTHER LOCAL AP TESTING CLEARING OG	OTHER LOCAL AP TESTING CLEARING SC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	030-651-530	035-651-535	040-651-540	045-651-545	050-651-550	055-651-555
	Award						
1	a. Prior Year Carryover	\$7,158.00	\$1,880.00	\$269.00	\$14,471.00	\$32,673.77	\$16,107.27
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,158.00	\$1,880.00	\$269.00	\$14,471.00	\$32,673.77	\$16,107.27
2	a. Current Year Award	\$8,041.00	\$15,790.00	\$5,883.00	\$74,394.95	\$31,791.00	\$55,584.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$8,041.00	\$15,790.00	\$5,883.00	\$74,394.95	\$31,791.00	\$55,584.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$15,199.00	\$17,670.00	\$6,152.00	\$88,865.95	\$64,464.77	\$71,691.27
	Revenues						
5	Revenue Deferred from Prior Year	\$7,158.00	\$1,880.00	\$269.00	\$14,471.00	\$32,673.77	\$16,107.27
6	Cash Received in Current Year	\$8,041.00	\$15,790.00	\$5,883.00	\$74,394.95	\$31,791.00	\$55,584.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$15,199.00	\$17,670.00	\$6,152.00	\$88,865.95	\$64,464.77	\$71,691.27
	Expenditures						
9	Donor-Authorized Expenditures	\$14,542.00	\$17,670.00	\$6,024.00	\$12,112.04	\$47,396.00	\$73,747.95
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$14,542.00	\$17,670.00	\$6,024.00	\$12,112.04	\$47,396.00	\$73,747.95
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$657.00	\$0.00	\$128.00	\$76,753.91	\$17,068.77	(\$2,056.68)
	a. Deferred Revenue	\$657.00	\$0.00	\$128.00	\$76,753.91	\$17,068.77	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.68
14	Unused Grant Award Calculation (line 4 minus line 9)	\$657.00	\$0.00	\$128.00	\$76,753.91	\$17,068.77	(\$2,056.68)
15	If Carryover is allowed enter amt here	\$657.00	\$0.00	\$128.00	\$76,753.91	\$17,068.77	(\$2,056.68)
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$14,542.00	\$17,670.00	\$6,024.00	\$12,112.04	\$47,396.00	\$73,747.95

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL AP TESTING CLEARING YB	OTHER LOCAL AP TESTING CLEARING IH	OTHER LOCAL AP TESTING CLEARING ST	OTHER LOCAL AP TESTING CLEARING EV	ACT TESTING	OTHER LOCAL MISC SITE FUNDS CFO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	060-651-560	065-651-565	070-651-570	075-651-575	055-652-155	015-800-015
	Award						
1	a. Prior Year Carryover	(\$2,789.60)	\$4,665.28	\$9,656.42	\$13,006.82	\$0.00	\$33,228.82
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	(\$2,789.60)	\$4,665.28	\$9,656.42	\$13,006.82	\$0.00	\$33,228.82
2	a. Current Year Award	\$5,912.00	\$55,605.00	\$76,787.00	\$148,099.77	\$5,165.00	\$57,570.59
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$5,912.00	\$55,605.00	\$76,787.00	\$148,099.77	\$5,165.00	\$57,570.59
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,122.40	\$60,270.28	\$86,443.42	\$161,106.59	\$5,165.00	\$90,799.41
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$4,665.28	\$9,656.42	\$13,006.82	\$0.00	\$33,228.82
6	Cash Received in Current Year	\$3,122.40	\$55,605.00	\$76,787.00	\$148,099.77	\$5,165.00	\$57,570.59
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,122.40	\$60,270.28	\$86,443.42	\$161,106.59	\$5,165.00	\$90,799.41
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$83,743.00	\$86,018.00	\$145,610.00	\$2,370.55	\$23,204.62
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$83,743.00	\$86,018.00	\$145,610.00	\$2,370.55	\$23,204.62
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,122.40	(\$23,472.72)	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
	a. Deferred Revenue	\$3,122.40	\$0.00	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$23,472.72	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,122.40	(\$23,472.72)	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
15	If Carryover is allowed enter amt here	\$3,122.40	(\$23,472.72)	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
16	reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$83,743.00	\$86,018.00	\$145,610.00	\$2,370.55	\$23,204.62

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL SITE MISC FUNDS AH	OTHER LOCAL SITE MISC FUNDS SC	OTHER LOCAL SITE MISC FUNDS ST	OTHER LOCAL SITE MISC FUNDS EV	OTHER LOCAL SITE MISC FUNDS PHX
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-800-107	025-800-125	055-800-155	070-800-170	075-800-175	071-800-271
	Award						
1	a. Prior Year Carryover	\$2,332.87	\$197.30	\$2,348.57	\$6,992.75	\$645.71	\$624.12
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,332.87	\$197.30	\$2,348.57	\$6,992.75	\$645.71	\$624.12
2	a. Current Year Award	\$45.00	\$0.00	\$3,000.00	(\$6,992.75)	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$45.00	\$0.00	\$3,000.00	(\$6,992.75)	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,377.87	\$197.30	\$5,348.57	\$0.00	\$645.71	\$624.12
	Revenues						
5	Revenue Deferred from Prior Year	\$2,332.87	\$197.30	\$2,348.57	\$6,992.75	\$645.71	\$624.12
6	Cash Received in Current Year	\$45.00	\$0.00	\$3,000.00	(\$6,992.75)	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,377.87	\$197.30	\$5,348.57	\$0.00	\$645.71	\$624.12
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$226.12		\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$226.12	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,377.87	\$197.30	\$5,122.45	\$0.00	\$645.71	\$624.12
	a. Deferred Revenue	\$2,377.87	\$197.30	\$5,122.45	\$0.00	\$645.71	\$624.12
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,377.87	\$197.30	\$5,122.45	\$0.00	\$645.71	\$624.12
15	If Carryover is allowed enter amt here	\$2,377.87	\$197.30	\$5,122.45	\$0.00	\$645.71	\$624.12
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$226.12	\$0.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL EAST SIDE FOUNDATION	OTHER LOCAL SUMMER BRIDGE SVF	OTHER LOCAL DONATION INSTRUCTIONAL	OTHER LOCAL DONATION FH	OTHER LOCAL DONATION SE	OTHER LOCAL DONATION AH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	007-802-007	040-804-140	007-805-007	005-805-105	040-805-5001-107	025-805-125
	Award						
1	a. Prior Year Carryover	\$4,231.99	\$5,389.88	\$10,270.91	\$69.05	\$200.00	\$498.16
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$4,231.99	\$5,389.88	\$10,270.91	\$69.05	\$200.00	\$498.16
2	a. Current Year Award	\$9,270.00	\$0.00	\$5,500.00	\$10.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$9,270.00	\$0.00	\$5,500.00	\$10.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,501.99	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
	Revenues						
5	Revenue Deferred from Prior Year	\$4,231.99	\$5,389.88	\$10,270.91	\$69.05	\$200.00	\$498.16
6	Cash Received in Current Year	\$9,270.00	\$0.00	\$5,500.00	\$10.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$13,501.99	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
	Expenditures						
9	Donor-Authorized Expenditures	\$9,997.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$9,997.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
	a. Deferred Revenue	\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
15	If Carryover is allowed enter amt here	\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00	\$498.16
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$9,997.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL DONATION JL	OTHER LOCAL DONATION WCO	OTHER LOCAL DONATION PH	OTHER LOCAL DONATION OG	OTHER LOCAL DONATION SC	OTHER LOCAL DONATION YB
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	030-805-130	040-805-140	045-805-145	050-805-150	055-805-155	060-805-160
	Award						
1	a. Prior Year Carryover	\$17,856.04	\$3,591.13	\$63.41	\$17,911.79	\$1,208.38	\$15,460.58
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$17,856.04	\$3,591.13	\$63.41	\$17,911.79	\$1,208.38	\$15,460.58
2	a. Current Year Award	\$1.21	(\$1,840.03)	\$0.00	\$1,661.76	\$665.00	\$291.99
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1.21	(\$1,840.03)	\$0.00	\$1,661.76	\$665.00	\$291.99
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$17,857.25	\$1,751.10	\$63.41	\$19,573.55	\$1,873.38	\$15,752.57
	Revenues						
5	Revenue Deferred from Prior Year	\$17,856.04	\$3,591.13	\$63.41	\$17,911.79	\$1,208.38	\$15,460.58
6	Cash Received in Current Year	\$1.21	(\$1,840.03)	\$0.00	\$1,661.76	\$665.00	\$291.99
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$17,857.25	\$1,751.10	\$63.41	\$19,573.55	\$1,873.38	\$15,752.57
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$1,134.84	\$0.00	\$2,280.29	\$723.83	\$13,670.90
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$1,134.84	\$0.00	\$2,280.29	\$723.83	\$13,670.90
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55	\$2,081.67
	a. Deferred Revenue	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55	\$2,081.67
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55	\$2,081.67
15	If Carryover is allowed enter amt here	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55	\$2,081.67
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$1,134.84	\$0.00	\$2,280.29	\$723.83	\$13,670.90

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL DONATION IH	OTHER LOCAL DONATION EV	OTHER LOCAL DONATION CDEV	OTHER LOCAL DONATION PEGASUS	OTHER LOCAL DONATION STAFF DEVELOPMENT	OTHER LOCAL DONATION ELL
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	065-805-165	075-805-175	021-805-221	069-805-269	007-805-307	007-805-707
	Award						
1	a. Prior Year Carryover	\$116.43	\$507.79	\$858.77	\$174.04	\$8.39	\$500.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$116.43	\$507.79	\$858.77	\$174.04	\$8.39	\$500.00
2	a. Current Year Award	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$116.43	\$507.79	\$858.77	\$174.04	\$8.39	\$500.00
6	Cash Received in Current Year	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
	a. Deferred Revenue	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
15	If Carryover is allowed enter amt here	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39	\$500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL CARLSTON FAMILY FOUNDATION	OTHER LOCAL TIDES FOUNDATION	OTHER LOCAL LOCKHEED MARTIN	OTHER LOCAL PUENTE PROJECT AH	OTHER LOCAL PUENTE PROJECT MP	OTHER LOCAL PUENTE PROJECT WCO
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-806-150	040-807-140	075-808-175	025-809-125	035-809-135	040-809-140
	Award						
1	a. Prior Year Carryover	\$1,171.48	\$7,541.59	\$195.44	\$5,520.42	\$741.65	\$4,893.54
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,171.48	\$7,541.59	\$195.44	\$5,520.42	\$741.65	\$4,893.54
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,171.48	\$7,541.59	\$195.44	\$10,120.42	\$5,341.65	\$9,493.54
	Revenues						
5	Revenue Deferred from Prior Year	\$1,171.48	\$7,541.59	\$195.44	\$5,520.42	\$741.65	\$4,893.54
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,171.48	\$7,541.59	\$195.44	\$5,520.42	\$741.65	\$9,493.54
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$5,433.60	\$0.00	\$3,109.16
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$5,433.60	\$0.00	\$3,109.16
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,171.48	\$7,541.59	\$195.44	\$86.82	\$741.65	\$6,384.38
	a. Deferred Revenue	\$1,171.48	\$7,541.59	\$195.44	\$86.82	\$741.65	\$6,384.38
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,171.48	\$7,541.59	\$195.44	\$4,686.82	\$5,341.65	\$6,384.38
15	If Carryover is allowed enter amt here	\$1,171.48	\$7,541.59	\$195.44	\$4,686.82	\$5,341.65	\$6,384.38
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$5,433.60	\$0.00	\$3,109.16

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL STEM ES FOUNDATION	OTHER LOCAL BURROWS MATH SUPPLIES	OTHER LOCAL STEPS	OTHER LOCAL CONSTRUCTION TECH	OTHER LOCAL SUMMER SWIM	OTHER LOCAL SUMMER SWIM
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	007-810-007	004-811--607	007-813-607	060-814-160	040-818-140	055-818-155
	Award						
1	a. Prior Year Carryover	\$2,373.89	\$1,152.17	\$1,174.44	\$32,724.30	\$21,304.57	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,373.89	\$1,152.17	\$1,174.44	\$32,724.30	\$21,304.57	\$0.00
2	a. Current Year Award	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,373.89	\$6,152.17	\$1,174.44	\$32,724.30	\$46,304.57	\$25,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$2,373.89	\$1,152.17	\$1,174.44	\$32,724.30	\$0.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$5,000.00	\$0.00	\$0.00	\$21,304.57	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,373.89	\$6,152.17	\$1,174.44	\$32,724.30	\$21,304.57	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$4,737.56	\$0.00	\$1,496.44	\$29,749.94	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$4,737.56	\$0.00	\$1,496.44	\$29,749.94	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	(\$8,445.37)	\$0.00
	a. Deferred Revenue	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.37	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	\$16,554.63	\$25,000.00
15	If Carryover is allowed enter amt here	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	\$16,554.63	\$25,000.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$4,737.56	\$0.00	\$1,496.44	\$29,749.94	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL ROCP SATELLITE	OTHER LOCAL PROJECT LEAD THE WAY	OTHER LOCAL UNIVERSITY OF WA SRI	OTHER LOCAL SV COMMON CORE SVF	OTHER LOCAL IISME INDUSTRY INITIATIVE SCI & MATH	OTHER LOCAL i3 ERWC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-825-207	065-826-165	050-827-150	002-835-002	050-836-150	035-837-135
	Award						
1	a. Prior Year Carryover	\$74,186.66	\$5,199.87	\$0.00	\$0.00	\$1,200.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$74,186.66	\$5,199.87	\$0.00	\$0.00	\$1,200.00	\$0.00
2	a. Current Year Award	\$609,655.70	\$0.00	\$5,250.00	\$400,000.00	\$0.00	\$10,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$609,655.70	\$0.00	\$5,250.00	\$400,000.00	\$0.00	\$10,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$683,842.36	\$5,199.87	\$5,250.00	\$400,000.00	\$1,200.00	\$10,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$5,199.87	\$0.00	\$0.00	\$1,200.00	\$0.00
6	Cash Received in Current Year	\$683,842.36	\$0.00	\$5,250.00	\$133,334.00	\$0.00	\$10,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$683,842.36	\$5,199.87	\$5,250.00	\$133,334.00	\$1,200.00	\$10,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$564,970.54	\$1,228.69	\$5,154.82	\$81,240.12	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$564,970.54	\$1,228.69	\$5,154.82	\$81,240.12	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$118,871.82	\$3,971.18	\$95.18	\$52,093.88	\$1,200.00	\$10,000.00
	a. Deferred Revenue	\$118,871.82	\$3,971.18	\$95.18	\$52,093.88	\$1,200.00	\$10,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$118,871.82	\$3,971.18	\$95.18	\$318,759.88	\$1,200.00	\$10,000.00
15	If Carryover is allowed enter amt here	\$118,871.82	\$3,971.18	\$95.18	\$318,759.88	\$1,200.00	\$10,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$564,970.54	\$1,228.69	\$5,154.82	\$81,240.12	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL LIGHT
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-837-140	055-837-155	065-837-165	070-837-170	007-837-807	040-838-140
	Award						
1	a. Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$18,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$18,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$18,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$18,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$18,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$757.85	\$0.00	\$0.00	\$0.00	\$5,317.25
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$757.85	\$0.00	\$0.00	\$0.00	\$5,317.25
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00	\$5,000.00	\$12,682.75
	a. Deferred Revenue	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00	\$5,000.00	\$12,682.75
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00	\$5,000.00	\$12,682.75
15	If Carryover is allowed enter amt here	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00	\$5,000.00	\$12,682.75
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$757.85	\$0.00	\$0.00	\$0.00	\$5,317.25

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SC MENTAL HEALTH	OTHER LOCAL CAREER SERVICE INSTITUTE MENTAL HEALTH	OTHER LOCAL COUNSELING SVF	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL SAFE SUMMER SJ INITIATIVE WCO	OTHER LOCAL SAFE SUMMER SJ INITIATIVE YB
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-840-007	025-842-125	045-845-007	030-871-130	040-871-140	060-871-160
	Award						
1	a. Prior Year Carryover	\$0.00	\$25.00	\$186,925.71	\$1,788.30	\$1,985.25	\$11,626.70
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$25.00	\$186,925.71	\$1,788.30	\$1,985.25	\$11,626.70
2	a. Current Year Award	\$30,000.00	\$2,900.00	\$0.00	\$18,000.00	\$0.00	\$8,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$30,000.00	\$2,900.00	\$0.00	\$18,000.00	\$0.00	\$8,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$30,000.00	\$2,925.00	\$186,925.71	\$19,788.30	\$1,985.25	\$19,626.70
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$25.00	\$186,925.71	\$1,788.30	\$1,985.25	\$11,626.70
6	Cash Received in Current Year	\$30,000.00	\$2,900.00	\$0.00	\$8,000.00	\$0.00	\$5,600.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$30,000.00	\$2,925.00	\$186,925.71	\$9,788.30	\$1,985.25	\$17,226.70
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$2,925.00	\$99,285.57	\$4,419.12	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$2,925.00	\$99,285.57	\$4,419.12	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$30,000.00	\$0.00	\$87,640.14	\$5,369.18	\$1,985.25	\$17,226.70
	a. Deferred Revenue	\$30,000.00	\$0.00	\$87,640.14	\$5,369.18	\$1,985.25	\$17,226.70
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$30,000.00	\$0.00	\$87,640.14	\$15,369.18	\$1,985.25	\$19,626.70
15	If Carryover is allowed enter amt here	\$30,000.00	\$0.00	\$87,640.14	\$15,369.18	\$1,985.25	\$19,626.70
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$2,925.00	\$99,285.57	\$4,419.12	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL PROJECT WORD	OTHER LOCAL AGILENT	OTHER LOCAL IBM 4D GRAPHIC	OTHER LOCAL SC DRUG & ALCOHOL PREVENTION	OTHER LOCAL NATIONAL SCIENCE FOUNDATION	OTHER LOCAL YOUTH WATERSHED SVF
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-872-007	025-873-125	040-874-140	007-875-007	007-876-307	007-878-007
	Award						
1	a. Prior Year Carryover	\$4,475.52	\$950.33	\$0.00	\$442.21	\$2,904.11	\$12,293.56
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$4,475.52	\$950.33	\$0.00	\$442.21	\$2,904.11	\$12,293.56
2	a. Current Year Award	(\$4,475.52)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,798.19
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$4,475.52)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,798.19
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$0.00	\$950.33	\$3,000.00	\$442.21	\$2,904.11	\$23,091.75
	Revenues						
5	Revenue Deferred from Prior Year	\$4,475.52	\$950.33	\$0.00	\$442.21	\$2,904.11	\$0.00
6	Cash Received in Current Year	(\$4,475.52)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,293.56
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$950.33	\$3,000.00	\$442.21	\$2,904.11	\$12,293.56
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$2,490.61	\$0.00	\$0.00	\$23,091.75
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$2,490.61	\$0.00	\$0.00	\$23,091.75
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$950.33	\$509.39	\$442.21	\$2,904.11	(\$10,798.19)
	a. Deferred Revenue	\$0.00	\$950.33	\$509.39	\$442.21	\$2,904.11	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,798.19
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$950.33	\$509.39	\$442.21	\$2,904.11	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$950.33	\$509.39	\$442.21	\$2,904.11	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$2,490.61	\$0.00	\$0.00	\$23,091.75

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL YOUTH ED & IMPROVEMENT SVF	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL HEALTH WORKFORCE INITIATIVE	OTHER LOCAL AWARDS/PUBLIC RELATIONS	OTHER LOCAL NEW TECH HIGH SCHOOLS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	060-879-160	080-880-180	007-880-707	025-882-125	002-883-002	007-885-007
	Award						
1	a. Prior Year Carryover	\$1,340.44	\$0.00	\$18,406.08	\$0.00	\$2,546.38	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,340.44	\$0.00	\$18,406.08	\$0.00	\$2,546.38	\$0.00
2	a. Current Year Award	\$0.00	\$10,000.00	\$403,150.00	\$4,500.00	\$0.00	\$50,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$10,000.00	\$403,150.00	\$4,500.00	\$0.00	\$50,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,340.44	\$10,000.00	\$421,556.08	\$4,500.00	\$2,546.38	\$50,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$1,340.44	\$0.00	\$18,406.08	\$0.00	\$2,546.38	\$0.00
6	Cash Received in Current Year	\$0.00	\$10,000.00	\$403,150.00	\$4,500.00	\$0.00	\$50,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,340.44	\$10,000.00	\$421,556.08	\$4,500.00	\$2,546.38	\$50,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$234.30	\$404,955.48	\$4,500.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$234.30	\$404,955.48	\$4,500.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,340.44	\$9,765.70	\$16,600.60	\$0.00	\$2,546.38	\$50,000.00
	a. Deferred Revenue	\$1,340.44	\$9,765.70	\$16,600.60	\$0.00	\$2,546.38	\$50,000.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,340.44	\$9,765.70	\$16,600.60	\$0.00	\$2,546.38	\$50,000.00
15	If Carryover is allowed enter amt here	\$1,340.44	\$9,765.70	\$16,600.60	\$0.00	\$2,546.38	\$50,000.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$234.30	\$404,955.48	\$4,500.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION	OTHER LOCAL APPLIED MATERIALS FOUNDATION EV	OTHER LOCAL SYNOPSIS SCIENCE FAIR AH	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	002-888-002	040-888-140	075-888-175	025-890-125	040-890-140	050-890-150
	Award						
1	a. Prior Year Carryover	\$30,000.00	\$21,559.58	\$4,068.94	\$2,740.27	\$0.00	\$1,458.74
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$30,000.00	\$21,559.58	\$4,068.94	\$2,740.27	\$0.00	\$1,458.74
2	a. Current Year Award	\$0.00	\$12,683.43	\$0.00	\$0.00	\$500.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$12,683.43	\$0.00	\$0.00	\$500.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$30,000.00	\$34,243.01	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
	Revenues						
5	Revenue Deferred from Prior Year	\$30,000.00	\$21,559.58	\$4,068.94	\$2,740.27	\$0.00	\$1,458.74
6	Cash Received in Current Year	\$0.00	\$12,683.43	\$0.00	\$0.00	\$500.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$30,000.00	\$34,243.01	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$25,718.35	\$0.00	\$0.00	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$25,718.35	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
	a. Deferred Revenue	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
15	If Carryover is allowed enter amt here	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00	\$1,458.74
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$25,718.35	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SYNOPSIS SCIENCE FAIR SC	OTHER LOCAL SYNOPSIS SCIENCE FAIR ST	OTHER LOCAL SYNOPSIS SCIENCE FAIR STAFF DEV	OTHER LOCAL AVID MP	OTHER LOCAL AVID WCO	OTHER LOCAL AVID IH
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	055-890-155	070-890-170	007-890-307	035-894-135	040-894-140	065-894-165
	Award						
1	a. Prior Year Carryover	\$11,965.03	\$151.17	\$2,692.62	\$1,356.73	\$225.38	\$430.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$11,965.03	\$151.17	\$2,692.62	\$1,356.73	\$225.38	\$430.00
2	a. Current Year Award	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$13,215.03	\$151.17	\$2,692.62	\$1,356.73	\$225.38	\$430.00
	Revenues						
5	Revenue Deferred from Prior Year	\$11,965.03	\$151.17	\$2,692.62	\$1,356.73	\$225.38	\$430.00
6	Cash Received in Current Year	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$13,215.03	\$151.17	\$2,692.62	\$1,356.73	\$225.38	\$430.00
	Expenditures						
9	Donor-Authorized Expenditures	\$120.27	\$0.00	\$282.79	\$578.75	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$120.27	\$0.00	\$282.79	\$578.75	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$13,094.76	\$151.17	\$2,409.83	\$777.98	\$225.38	\$430.00
	a. Deferred Revenue	\$13,094.76	\$151.17	\$2,409.83	\$777.98	\$225.38	\$430.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$13,094.76	\$151.17	\$2,409.83	\$777.98	\$225.38	\$430.00
15	If Carryover is allowed enter amt here	\$13,094.76	\$151.17	\$2,409.83	\$777.98	\$225.38	\$430.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$120.27	\$0.00	\$282.79	\$578.75	\$0.00	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL HOMEWORK CLINIC	OTHER LOCAL BILLING SUPT	OTHER LOCAL BILLING SYNOPSIS SCIENCE	OTHER LOCAL BILLING NEW TEACHER CENTER UCSC	OTHER LOCAL BILLING GOODWILL 21ST CENTURY	OTHER LOCAL BILLING COLLEGE CONNECTION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-896-707	052-908-002	050-908-003	007-909-004	035-908-009	007-908-010
	Award						
1	a. Prior Year Carryover	\$25,807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.98
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$25,807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.98
2	a. Current Year Award	\$0.00	\$256,114.00	\$169,639.00	\$156,126.31	\$427,647.10	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$256,114.00	\$169,639.00	\$156,126.31	\$427,647.10	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$25,807.27	\$256,114.00	\$169,639.00	\$156,126.31	\$427,647.10	\$1,421.98
	Revenues						
5	Revenue Deferred from Prior Year	\$25,807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.98
6	Cash Received in Current Year	\$0.00	\$256,114.00	\$169,639.00	\$154,401.37	\$357,767.80	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$25,807.27	\$256,114.00	\$169,639.00	\$154,401.37	\$357,767.80	\$1,421.98
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$256,114.00	\$169,412.72	\$156,126.31	\$427,647.10	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$256,114.00	\$169,412.72	\$156,126.31	\$427,647.10	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$25,807.27	\$0.00	\$226.28	(\$1,724.94)	(\$69,879.30)	\$1,421.98
	a. Deferred Revenue	\$25,807.27	\$0.00	\$226.28	\$0.00	\$0.00	\$1,421.98
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$1,724.94	\$69,879.30	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$25,807.27	\$0.00	\$226.28	\$0.00	\$0.00	\$1,421.98
15	If Carryover is allowed enter amt here	\$25,807.27	\$0.00	\$226.28	\$0.00	\$0.00	\$1,421.98
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$256,114.00	\$169,412.72	\$156,126.31	\$427,647.10	\$0.00

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL GEAR UP AH	OTHER LOCAL GEAR UP WCO	OTHER LOCAL GEAR UP YB	OTHER LOCAL BILLING STAFF DEVELOPMENT	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP ALGEBRA FORMATIVE ASSESMENT
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-908-125	040-908-140	060-908-160	007-908-307	040-919-140	040-920-140
	Award						
1	a. Prior Year Carryover	\$8,219.46	\$2,400.55	\$10,000.00	\$8,833.08	\$112.50	\$19,142.12
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$8,219.46	\$2,400.55	\$10,000.00	\$8,833.08	\$112.50	\$19,142.12
2	a. Current Year Award	\$0.00	(\$2,400.55)	\$0.00	\$0.00	(\$112.50)	\$75,000.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	(\$2,400.55)	\$0.00	\$0.00	(\$112.50)	\$75,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	\$94,142.12
	Revenues						
5	Revenue Deferred from Prior Year	\$8,219.46	\$2,400.55	\$10,000.00	\$833.08	\$0.00	\$11,642.12
6	Cash Received in Current Year	\$0.00	(\$2,400.55)	\$0.00	\$8,000.00	\$0.00	\$6,218.38
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	\$17,860.50
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,708.97
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,708.97
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	(\$59,848.47)
	a. Deferred Revenue	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,848.47
14	Unused Grant Award Calculation (line 4 minus line 9)	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	\$16,433.15
15	If Carryover is allowed enter amt here	\$8,219.46	\$0.00	\$10,000.00	\$8,833.08	\$0.00	\$16,433.15
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,708.97

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL TECH PREP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-948-5001-107	030-948-130	040-948-140	050-948-150	075-948-175	043-847-0-000
	Award						
1	a. Prior Year Carryover	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$900.09
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$900.09
2	a. Current Year Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$900.09
	Revenues						
5	Revenue Deferred from Prior Year	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$900.09
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$900.09
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.09
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.09
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$0.00
	a. Deferred Revenue	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$0.00
15	If Carryover is allowed enter amt here	\$1,975.07	\$530.50	\$2,218.69	\$15.04	\$2,148.42	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.09

FY: **2013 - 14**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Rev

L #	Local Program Name	OTHER LOCAL SMART CENTER					Total
	Resource Code	9010					139
	Revenue Object	8699					
	Local Description (If any)	021-895-0-000					
Award							
1	a. Prior Year Carryover	\$209.63					\$1,306,578.91
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$209.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,578.91
2	a. Current Year Award	\$0.00					\$4,393,220.56
	b. Transferability (NCLB)						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393,220.56
3	Required Matching Funds/Other						\$0.00
4	Total Available Award (sum lines 1c, 2c & 3)	\$209.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699,799.47
Revenues							
5	Revenue Deferred from Prior Year	\$209.63					\$1,185,971.22
6	Cash Received in Current Year	\$0.00					\$3,299,657.39
7	Contributed Matching Funds						\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$209.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,628.61
Expenditures							
9	Donor-Authorized Expenditures	\$209.63					\$3,989,387.54
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$209.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,387.54
Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments						\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,241.07
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,480.71
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,239.64
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,411.93
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,411.93
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$209.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,387.54

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	23,875,113.00		23,875,113.00	17,899,591.00	20,298,977.00	21,475,727.00
Total capital assets not being depreciated	49,317,567.00	0.00	49,317,567.00	17,899,591.00	20,298,977.00	46,918,181.00
Capital assets being depreciated:						
Land Improvements	78,101,404.00	660.00	78,102,064.00	5,807,788.00		83,909,852.00
Buildings	597,525,485.00	(101,340.00)	597,424,145.00	31,566,814.00		628,990,959.00
Equipment	27,700,862.00	100,678.00	27,801,540.00	1,126,740.00		28,928,280.00
Total capital assets being depreciated	703,327,751.00	(2.00)	703,327,749.00	38,501,342.00	0.00	741,829,091.00
Accumulated Depreciation for:						
Land Improvements	(10,623,694.00)	24.00	(10,623,670.00)	(3,359,608.00)		(13,983,278.00)
Buildings	(131,499,427.00)	(53,721.00)	(131,553,148.00)	(16,595,186.00)		(148,148,334.00)
Equipment	(17,862,711.00)		(17,862,711.00)	(1,763,028.00)		(19,625,739.00)
Total accumulated depreciation	(159,985,832.00)	(53,697.00)	(160,039,529.00)	(21,717,822.00)	0.00	(181,757,351.00)
Total capital assets being depreciated, net	543,341,919.00	(53,699.00)	543,288,220.00	16,783,520.00	0.00	560,071,740.00
Governmental activity capital assets, net	592,659,486.00	(53,699.00)	592,605,787.00	34,683,111.00	20,298,977.00	606,989,921.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	104,559,960.44	301	0.00	303	104,559,960.44	305	1,896,615.00		307	102,663,345.44	309
2000 - Classified Salaries	26,917,457.24	311	23,966.76	313	26,893,490.48	315	2,315,015.76		317	24,578,474.72	319
3000 - Employee Benefits (Excluding 3800)	53,877,354.86	321	1,564.18	323	53,875,790.68	325	2,142,483.72		327	51,733,306.96	329
4000 - Books, Supplies Equip Replace (6500)	6,208,726.85	331	0.00	333	6,208,726.85	335	1,978,140.16		337	4,230,586.69	339
5000 - Services... & 7300 - Indirect Costs	17,995,460.41	341	4,219.00	343	17,991,241.41	345	5,294,705.69		347	12,696,535.72	349
TOTAL					209,529,209.86	365			TOTAL	195,902,249.53	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			2,572.94
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			123,140,303.29
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.86%
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)	50.00%
2. Percentage spent by this district (Part II, Line 15)	62.86%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	195,902,249.53
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	656,733,658.33		656,733,658.33	7,638,296.45		664,371,954.78	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	203,598.19		203,598.19	891,489.50	426,471.00	668,616.69	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	35,430,940.00		35,430,940.00		1,406,485.00	34,024,455.00	
Compensated Absences Payable	3,416,793.61		3,416,793.61		390,713.14	3,026,080.47	
Governmental activities long-term liabilities	695,784,990.13	0.00	695,784,990.13	8,529,785.95	2,223,669.14	702,091,106.94	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	128,960,114.71		128,960,114.71			134,586,819.90
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,821.04		22,821.04			22,655.79
	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,655.79		22,655.79	22,732.72		22,732.72
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,655.79			22,732.72
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	567,850.42		567,850.42	567,851.00		567,851.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	73,699,839.76		73,699,839.76	73,479,363.00		73,479,363.00
5. Unsecured Roll Taxes (Object 8042)	6,845,847.01		6,845,847.01	6,845,847.00		6,845,847.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,372,419.88		3,372,419.88	2,717,000.00		2,717,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	1,269,643.90		1,269,643.90	1,327,976.00		1,327,976.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(11,455,430.00)		(11,455,430.00)	(11,394,391.00)		(11,394,391.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	74,300,170.97	0.00	74,300,170.97	73,543,646.00	0.00	73,543,646.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	74,300,170.97	0.00	74,300,170.97	73,543,646.00	0.00	73,543,646.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,465,923.84			1,696,165.44
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,465,923.84			1,696,165.44
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	105,666,843.00		105,666,843.00	120,408,945.00		120,408,945.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	195,739.00		195,739.00	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	105,862,582.00	0.00	105,862,582.00	120,408,945.00	0.00	120,408,945.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	214,241,232.78		214,241,232.78	221,462,042.00		221,462,042.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	148,144.56		148,144.56	125,000.00		125,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			128,960,114.71			134,586,819.90
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9928			1.0034
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			134,586,819.90			134,733,812.93
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			74,300,170.97			73,543,646.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			2,718,694.80			2,727,926.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			61,752,572.77			62,886,332.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			61,752,572.77			62,886,332.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			94,143.51			77,048.77
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			74,394,314.48			73,620,694.77
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			61,658,429.26			62,809,283.60
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			74,394,314.48			
b. State Subventions (Line D8)			61,658,429.26			
c. Less: Excluded Appropriations (Line C23)			1,465,923.84			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			134,586,819.90			

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) 6,553,948.16
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 178,800,824.38

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.67%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,342,989.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,294,537.19
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	637,534.12
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,275,061.13
9. Carry-Forward Adjustment (Part IV, Line F)	360,510.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,635,571.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	126,237,358.96
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,859,816.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	20,394,852.52
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,139,333.67
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	29,749.94
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)	1,053,645.32
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)	21,967.17
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)	44,254.98
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,733,967.75
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
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)	919,204.37
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,419,267.92
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,029,655.20
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)	200,883,074.48

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.11%
---	-------

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	6.29%
---	-------

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,275,061.13</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,122,760.58</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.49%) times Part III, Line B18); zero if negative	<u>360,510.18</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.49%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.53%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>360,510.18</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>360,510.18</u>

Approved indirect cost rate: 6.49%
Highest rate used in any program: 6.53%

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	3,684,048.14	182,000.00	4.94%
01	3060	196,277.18	12,739.00	6.49%
01	3310	2,970,963.46	192,815.54	6.49%
01	3312	467,280.44	23,364.00	5.00%
01	3327	15,640.07	1,015.04	6.49%
01	3410	360,187.53	23,377.00	6.49%
01	3550	487,121.06	24,355.00	5.00%
01	4035	792,996.51	51,293.00	6.47%
01	4036	2,206.10	144.00	6.53%
01	4201	9,334.51	606.00	6.49%
01	4216	205,530.42	13,339.00	6.49%
01	5640	252,951.90	12,648.00	5.00%
01	5810	669,479.02	3,536.00	0.53%
01	6378	55,044.35	3,572.00	6.49%
01	6381	23,842.60	1,547.00	6.49%
01	6385	24,051.83	1,561.00	6.49%
01	6500	22,232,981.93	1,447,677.81	6.51%
01	6512	327,387.70	21,247.46	6.49%
01	6520	452,533.01	29,368.99	6.49%
01	7091	1,658,375.62	49,663.00	2.99%
01	7220	420,769.85	27,231.01	6.47%
01	7370	140,859.00	9,141.00	6.49%
01	7405	1,118,902.36	72,617.00	6.49%
01	8150	4,546,698.79	295,425.00	6.50%
01	9010	3,734,196.31	69,964.00	1.87%
61	5310	6,029,655.20	320,174.22	5.31%

Unaudited Actuals
2013-14 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		550,309.16	550,309.16
2. State Lottery Revenue	8560	3,549,558.41		980,887.73	4,530,446.14
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,549,558.41	0.00	1,531,196.89	5,080,755.30
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,749,000.00			1,749,000.00
2. Classified Salaries	2000-2999	367,000.00			367,000.00
3. Employee Benefits	3000-3999	853,558.41			853,558.41
4. Books and Supplies	4000-4999	280,000.00		1,288,628.50	1,568,628.50
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	300,000.00			300,000.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,549,558.41	0.00	1,288,628.50	4,838,186.91
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	242,568.39	242,568.39
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	216,653,953.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,042,446.23
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	29,749.94
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	646,033.96
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,979,599.00
4. Other Transfers Out	All	9200	7200-7299	3,513,131.44
5. Interfund Transfers Out	All	9300	7600-7629	516,363.66
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,684,878.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	377,656.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				199,304,285.93
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				199,304,285.93

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		22,213.65
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		22,213.65
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,972.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	182,036,976.76	8,132.83
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	182,036,976.76	8,132.83
B. Required effort (Line A.2 times 90%)	163,833,279.08	7,319.55
C. Current year expenditures (Line I.G and Line II.D)	199,304,285.93	8,972.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	838,646.02	6,714,814.92	10,286,029.70	12,974,531.62	16,801,663.52	0.00	1,015,469.33	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	804.60	804.60	804.60	804.60	1,981.33		60.00	
3100 Alternative Schools	12.20	12.20	12.20	12.20	13.00			
3200 Continuation Schools	45.15	45.15	45.15	45.15	30.77			
3300 Independent Study Centers	7.00	7.00	7.00	7.00	4.00			
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education	6.60	6.60	6.60	6.60	1.00			
4110 Regular Education, Adult	20.10	20.10	20.10	20.10	70.02			
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual	5.85	5.85	5.85	5.85	8.38			
4850 Migrant Education	2.10	2.10	2.10	2.10	1.00			
5000-5999 Special Education, (allocated to 5001)	332.09	332.09	332.09	332.09	113.21		671.00	
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services	11.19	11.19	11.19	11.19	7.10			
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)	21.51	21.51	21.51	21.51	30.02			
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	1,268.39	1,268.39	1,268.39	1,268.39	2,259.83	0.00	731.00	

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	98,467,292.27	34,361,183.71	132,828,475.98	8,236,786.00	141,065,261.98	
3100	Alternative Schools	1,111,218.79	393,038.46	1,504,257.25	93,280.04	1,597,537.29	
3200	Continuation Schools	5,084,585.18	1,325,637.99	6,410,223.17	397,502.39	6,807,725.56	
3300	Independent Study Centers	837,037.16	199,796.35	1,036,833.51	64,294.77	1,101,128.28	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	1,817,000.59	167,774.05	1,984,774.64	123,077.25	2,107,851.89	
4110	Regular Education, Adult	5,039,489.28	1,008,898.88	6,048,388.16	375,064.75	6,423,452.91	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	17,141.31	0.00	17,141.31	1,062.94	18,204.25	
4760	Bilingual	1,072,163.53	204,423.44	1,276,586.97	79,162.04	1,355,749.01	
4850	Migrant Education	196,261.18	58,451.91	254,713.09	15,794.94	270,508.03	
5000-5999	Special Education	34,777,164.63	9,841,558.45	44,618,723.08	2,766,837.99	47,385,561.07	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	29,749.94	0.00	29,749.94	1,844.81	31,594.75	
8500	Child Care and Development Services	758,758.60	324,635.66	1,083,394.26	67,182.03	1,150,576.29	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					6,363,902.10	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		745,756.20	745,756.20	565,158.25	1,310,914.45	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(336,014.62)	(336,014.62)	
----	Total General Fund and Charter Schools Funds Expenditures	149,207,862.46	48,631,155.10	197,839,017.56	12,451,033.58	216,653,953.24	

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999 except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	96,328,168.49	0.00	0.00	0.00	0.00	0.00	2,139,123.78	0.00	0.00	0.00	0.00	98,467,292.27
3100	Alternative Schools	459,458.70	0.00	5,268.97	377,176.83	189,510.91	0.00	209.89	0.00	0.00	79,593.49	0.00	1,111,218.79
3200	Continuation Schools	3,867,133.14	0.00	77,417.66	835,146.99	162,579.53	0.00	0.00	0.00	0.00	142,307.86	0.00	5,084,585.18
3300	Independent Study Centers	836,068.90	0.00	0.00	968.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,037.16
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	1,285,642.52	57,153.77	460,026.66	12,696.00	1,481.64	0.00	0.00	0.00	0.00	0.00	0.00	1,817,000.59
250	Regular Education, Adult Adult Independent Study Centers	2,603,574.69	65,657.11	19,410.59	1,934,825.01	71,814.34	0.00	0.00	0.00	0.00	344,207.54	0.00	5,039,489.28
4610	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Vocational Education	13,156.15	0.00	2,208.58	0.00	1,776.58	0.00	0.00	0.00	0.00	0.00	0.00	17,141.31
4760	Bilingual	118,299.37	442,942.79	112,291.20	3,424.41	395,205.76	0.00	0.00	0.00	0.00	0.00	0.00	1,072,163.53
4850	Migrant Education	53,343.30	10,436.15	9,689.44	0.00	122,792.29	0.00	0.00	0.00	0.00	0.00	0.00	196,261.18
5000-5999	Special Education	22,629,900.26	860,519.86	2,913,182.54	43,049.29	3,058,455.63	5,272,057.05	0.00	0.00	0.00	0.00	0.00	34,777,164.63
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,749.94	0.00	0.00	0.00	29,749.94
8500	Child Care and Development Services	675,328.90	0.00	949.06	44,999.94	33,751.24	0.00	0.00	0.00	0.00	3,729.46	0.00	758,758.60
Total Direct Charged Costs		128,870,074.42	1,436,709.68	3,600,444.70	3,252,286.73	4,037,367.92	5,272,057.05	2,139,333.67	29,749.94	0.00	569,836.35	0.00	149,207,862.46

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	19,546,797.37	14,731,037.28	83,349.06	34,361,183.71
3100	Alternative Schools	296,384.45	96,654.01	0.00	393,038.46
3200	Continuation Schools	1,096,865.39	228,772.60	0.00	1,325,637.99
3300	Independent Study Centers	170,056.66	29,739.69	0.00	199,796.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	160,339.13	7,434.92	0.00	167,774.05
4110	Regular Education, Adult	488,305.53	520,593.35	0.00	1,008,898.88
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	142,118.78	62,304.66	0.00	204,423.44
4850	Migrant Education	51,016.99	7,434.92	0.00	58,451.91
5000-5999	Special Education (allocated to 5001)	8,067,730.47	841,707.71	932,120.27	9,841,558.45
6000	ROC/P	0.00	0.00	0.00	0.00
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.	271,847.70	52,787.96	0.00	324,635.66
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	522,559.79	223,196.41	0.00	745,756.20
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		30,814,022.26	16,801,663.51	1,015,469.33	48,631,155.10

A. Central Administration Costs in General Fund and Charter Schools Funds			
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)		1,053,645.32
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)		0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		8,371,638.59
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		3,361,764.29
5	Total Central Administration Costs in General Fund and Charter Schools Funds		12,787,048.20
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds			
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		149,207,862.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)		48,631,155.10
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		197,839,017.56
C. Direct Charged Costs in Other Funds			
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		919,204.37
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		1,419,267.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)		6,029,655.20
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		8,368,127.49
D. Total Direct Charged and Allocated Costs (B3 + C5)			
			206,207,145.05
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)			
			6.20%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				6,363,902.10	6,363,902.10
Total Other Costs	0.00	0.00	0.00	6,363,902.10	6,363,902.10

Current LEA: 43-69427-000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
ND	Southeast Consortium	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(38,165.71)	0.00	(336,014.62)				
Other Sources/Uses Detail					3,500,000.00	516,363.66		
Fund Reconciliation							2,507,889.96	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	2,782.65	0.00	15,840.40	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	512,562.30
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	370,918.85
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			500,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	3,500,000.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	434.36	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	73,721.14	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(38,772.44)	320,174.22	0.00				
Other Sources/Uses Detail					16,363.66	0.00		
Fund Reconciliation							0.00	1,624,408.81

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	76,938.15	(76,938.15)	336,014.62	(336,014.62)	4,016,363.66	4,016,363.66	2,507,889.96	2,507,889.96

District Certification and Criteria and Standards Review

SACS2014ALL Financial Reporting Software - 2014.2.0
9/4/2014 10:47:59 AM

43-69427-0000000

Unaudited Actuals
2013-14 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara 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)
- O - 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
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, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. 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

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

INTRA-FD-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 resources 3327 and 3328), 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	6500	8792	-476,767.00

Explanation:SELPA does not generate enough income to cover County Programs.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	6500	-187,624.83

Explanation:SELPA does not generate enough income to cover County Programs.

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

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with EC Section 42127(i), selection of a Budget Adoption Cycle must be provided. PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line C. 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 - (O) - 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: The indirect cost rate exceeds approved the LEA's approved rate because of rounding.

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 - (O) - 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 01I) 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

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) 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.

SACS2014ALL Financial Reporting Software - 2014.2.0
9/4/2014 10:47:22 AM

43-69427-0000000

Unaudited Actuals
2014-15 Budget
Technical Review Checks

East Side Union High

Santa Clara 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)
- O - 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
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, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. 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. PASSED

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

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

INTRA-FD-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 resources 3327 and 3328),

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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6300	-46,683.61
Explanation: Over estimated Fund Balance in Adopted Budget. Will adjust accordingly.		
01	7405	-416,211.36
Explanation: Over estimated Fund Balance in Adopted Budget. Will adjust accordingly.		
Total of negative resource balances for Fund 01		-462,894.97

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

FUND	RESOURCE	OBJECT	VALUE
01	6300	9790	-46,683.61
Explanation: SELPA does not generate enough income to cover County Programs			
01	6500	8792	-321,494.00
Explanation: SELPA does not generate enough income to cover County Programs.			
01	7405	9790	-416,211.36
Explanation: Over estimated Fund Balance in Adopted Budget. Will adjust accordingly.			

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6500	-108,494.00

Explanation:SELPA does not generate enough income to cover County Programs.

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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.