



**EAST SIDE UNION
HIGH SCHOOL
DISTRICT**

**UNAUDITED ACTUALS
2014-2015**

SEPTEMBER 17, 2015

**EAST SIDE UNION HIGH
SCHOOL DISTRICT
2014-2015 UNAUDITED ACTUAL**

BOARD OF TRUSTEES

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Lan Nguyen, Vice President
Frank Biehl, Clerk
J. Manuel Herrera, Member
Pattie Cortese, Member**

ADMINISTRATION

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Marcus Battle, Associate Superintendent of Business Services
Cari Vaeth, Associate Superintendent of Human Resources
Glenn Vander Zee, Assistant Superintendent of Educational
Services**

GENERAL FUND

**EAST SIDE UNION HIGH SCHOOL DISTRICT
GENERAL FUND**

Categories	2014/15 Estimated Actual			2014/15 Unaudited Actual			Variance Est Actual vs UA
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	193,841,560	0	193,841,560	194,360,357	0	194,360,357	518,797
Federal	180,328	12,792,050	12,972,378	180,328	12,507,420	12,687,748	(284,630)
Other State	6,233,460	3,755,523	9,988,983	6,372,338	10,452,313	16,824,651	6,835,668
Local	6,472,198	4,216,481	10,688,679	7,639,552	4,689,402	12,328,954	1,640,275
Total Revenues	206,727,546	20,764,054	227,491,600	208,552,575	27,649,134	236,201,709	8,710,109
Expenditures							
Certificated Salaries	95,739,558	17,807,533	113,547,091	95,436,688	17,727,245	113,163,933	(383,158)
Classified Salaries	20,700,426	8,854,101	29,554,527	20,360,707	8,861,075	29,221,782	(332,745)
Employee Benefits	47,100,648	12,570,625	59,671,273	46,753,977	17,925,220	64,679,197	5,007,924
Books & Supplies	2,271,492	6,088,395	8,359,887	2,390,076	5,993,843	8,383,919	24,032
Operation & Contracted Services	14,345,898	7,409,972	21,755,870	13,521,144	7,033,254	20,554,398	(1,201,472)
Capital Outlay	40,151	144,445	184,596	46,695	145,938	192,633	8,037
Other Outgo & ROC/P Transfer	3,745,409	197,497	3,942,906	3,745,409	243,172	3,988,581	45,675
Direct Support/Indirect Costs	(3,190,173)	2,810,374	(379,799)	(3,161,451)	2,795,509	(365,942)	13,857
Debt Services	2,022,505	0	2,022,505	2,022,505	0	2,022,505	0
Total Expenditures	182,775,914	55,882,942	238,658,856	181,115,750	60,725,256	241,841,006	3,182,150
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	23,951,632	(35,118,888)	(11,167,256)	27,436,825	(33,076,122)	(5,639,297)	5,527,959
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	1,406,701	0	1,406,701	499,928	0	499,928	(906,773)
Transfer to Properties/Liab Fund F67	100,000	0	100,000	100,000	0	100,000	0
Add:							
Transfer from OPEB Fund F20	2,480,513		2,480,513	2,481,114		2,481,114	601
Transfer from Gen Reserve F17 & Others	4,700,000	716,740	5,416,740	4,700,000		4,700,000	(716,740)
Transfer to Other Restricted Programs	0		0	(749,402)	749,402	0	0
Contribute to Special Ed	(25,365,711)	25,365,711	0	(24,702,009)	24,702,009	0	0
Contribute to Restr Routine Maintenance	(5,750,000)	5,750,000	0	(5,750,000)	5,750,000	0	0
Net Increase (Decrease) in Fund Balance	(1,490,267)	(3,286,437)	(4,776,704)	2,816,600	(1,874,711)	941,889	5,718,593
BEGINNING BALANCE	28,313,976	4,874,681	33,188,657	28,313,976	4,874,681	33,188,657	0
Prior Year Store Adjustment				(2,622)		(2,622)	(2,622)
ENDING BALANCE BEFORE RESERVE	26,823,709	1,588,244	28,411,953	31,127,954	2,999,970	34,127,924	5,715,971
Revolving Cash	2,500		2,500	2,500		2,500	0
Stores	159,435		159,435	162,057		162,057	2,622
Fund 17, General Reserve	7,559,943		7,559,943	7,563,356		7,563,356	3,413
ENDING FUND BALANCE	34,545,587	1,588,244	36,133,831	38,855,867	2,999,970	41,855,837	5,722,006

**EAST SIDE UNION HIGH SCHOOL DISTRICT
Unrestricted LCAP Supplemental**

Categories	2014/15 Estimated Actual			2014/15 Unaudited Actual		
	EIA	Supplemental	Combined	EIA	Supplemental	Combined
Revenues						
LCFF	2,681,032	5,880,568	8,561,600	2,681,032	5,920,034	8,601,066
Federal	0	0	0	0	0	0
Other State	0	0	0	0	0	0
Local	0	0	0	0	0	0
Total Revenues	2,681,032	5,880,568	8,561,600	2,681,032	5,920,034	8,601,066
Expenditures						
Certificated Salaries	1,616,072	2,858,053	4,474,125	1,667,292	2,513,310	4,180,602
Classified Salaries	239,213	584,281	823,494	243,081	550,529	793,610
Employee Benefits	599,354	1,307,515	1,906,869	605,962	1,239,669	1,845,631
Books & Supplies	138,795	765	139,560	168,616	838	169,454
Operation & Contracted Services	499,904	74,584	574,488	565,210	55,311	620,521
Capital Outlay	0	0	0	0	0	0
Other Outgo & ROC/P Transfer	0	0	0	0	0	0
Direct Support/Indirect Costs	0	0	0	0	0	0
Total Expenditures	3,093,338	4,825,198	7,918,536	3,250,161	4,359,657	7,609,818
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(412,306)	1,055,370	643,064	(569,129)	1,560,377	991,248
Other Sources / Uses			0	(32,662)		(32,662)
Net Increase (Decrease) in Fund Balance	(412,306)	1,055,370	643,064	(601,791)	1,560,377	958,586
BEGINNING BALANCE	1,313,322	0	1,313,322	1,313,322	0	1,313,322
ENDING FUND BALANCE	901,016	1,055,370	1,956,386	711,531	1,560,377	2,271,908

**EAST SIDE UNION HIGH SCHOOL DISTRICT
GENERAL FUND**

Ending Fund Balance Projection

Categories	2014/15 Estimated Actual			2014/15 Unaudited Actual		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Stores	159,435		159,435	162,057		162,057
Site Projected Carryover	500,000		500,000	564,639		564,639
EIA & Supplemental	1,956,386		1,956,386	2,271,908		2,271,908
For Balancing Multi-year Projection	24,367,323		24,367,323	28,291,407		28,291,407
Fund 17, General Reserve	7,559,943		7,559,943	7,563,356		7,563,356
Restricted Categorical Programs						
Med Cal Reimbursement		875,745	875,745		843,707	843,707
Prop 39 Clean Energy		617,888	617,888		1,958,554	1,958,554
Restricted Lottery		0	0		62,392	62,392
Restricted Routine Maintenance		94,611	94,611		135,317	135,317
ENDING FUND BALANCE	34,545,587	1,588,244	36,133,831	38,855,867	2,999,970	41,855,837
	14.32%			15.96%		

GENERAL FUND- RESTRICTED

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

Categories	2014/15 Estimated Actual			2014/15 Unaudited Actual			Variance Est Actual to UA
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
Revenue Limit	0	0	0	0	0	0	0
Federal	7,860,323	4,931,727	12,792,050	7,766,021	4,741,398	12,507,420	(284,630)
Other State	2,475,251	1,280,272	3,755,523	8,593,567	1,858,746	10,452,313	6,696,790
Local	2,912,897	1,303,584	4,216,481	2,998,780	1,690,622	4,689,402	472,921
Total Revenues	13,248,471	7,515,583	20,764,054	19,358,368	8,290,766	27,649,134	6,885,080
Expenditures							
Certificated Salaries	4,954,732	12,852,801	17,807,533	5,018,467	12,708,778	17,727,245	(80,288)
Classified Salaries	3,646,140	5,207,961	8,854,101	3,719,481	5,141,594	8,861,075	6,974
Employee Benefits	3,582,196	8,988,429	12,570,625	8,382,495	9,542,725	17,925,220	5,354,595
Books & Supplies	5,945,418	142,977	6,088,395	5,907,188	86,655	5,993,843	(94,552)
Operation & Contracted Services	3,670,391	3,739,581	7,409,972	3,441,366	3,591,888	7,033,254	(376,718)
Capital Outlay	144,445	0	144,445	145,938	0	145,938	1,493
Other Outgo	82,695	114,802	197,497	151,000	92,172	243,172	45,675
Direct Support/Indirect Costs	975,631	1,834,743	2,810,374	966,546	1,828,963	2,795,509	(14,865)
Total Expenditures	23,001,648	32,881,294	55,882,942	27,732,481	32,992,775	60,725,256	4,842,314
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(9,753,177)	(25,365,711)	(35,118,888)	(8,374,113)	(24,702,009)	(33,076,122)	2,042,766
Other Sources / Uses							
Transfer in / out	5,750,000	25,365,711	31,115,711	5,750,000	24,702,009	30,452,009	(663,702)
Contribution to Other Restr Resources	716,740		716,740	749,402		749,402	32,662
Net Increase (Decrease) in Fund Balance	(3,286,437)	0	(3,286,437)	(1,874,711)	0	(1,874,711)	1,411,726
BEGINNING BALANCE	4,874,681	0	4,874,681	4,874,681	0	4,874,681	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	1,588,244	0	1,588,244	2,999,970	0	2,999,970	1,411,726

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Federal	783,596	783,596	0
Other State	307,694	331,300	23,606
Local	2,000	1,921	(79)
Total Revenues	1,093,290	1,116,817	23,527
Expenditures			
Certificated Salaries	488,095	486,878	(1,217)
Classified Salaries	196,895	198,262	1,367
Employee Benefits	278,980	310,390	31,410
Books & Supplies	58,022	56,655	(1,367)
Operation & Contracted Services	50,194	44,806	(5,388)
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	19,105	17,905	(1,200)
Total Expenditures	1,091,290	1,114,896	23,606
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	2,000	1,921	(79)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	207,861	207,861	0
Net Increase (Decrease) in Fund Balance	2,000	1,921	(79)
ENDING BALANCE	209,861	209,782	(79)

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Federal	679,451	735,514	56,063
Other State	833,177	654,720	(178,457)
Local	57,293	62,561	5,268
Total Revenues	1,569,921	1,452,795	(117,126)
Expenditures			
Certificated Salaries	397,339	361,327	(36,012)
Classified Salaries	570,665	541,807	(28,858)
Employee Benefits	552,416	525,492	(26,924)
Books & Supplies	17,177	17,974	797
Contracted Services	32,324	32,841	517
Total Expenditures	1,569,921	1,479,441	(90,480)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(0)	(26,646)	(26,646)
Other Financing Sources/Uses			
Contribution from General Fund	0	26,646	26,646
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	(0)	0	0
ENDING BALANCE	(0)	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	1,248	1,246	(2)
Total Revenues	1,248	1,246	(2)
Expenditures			
Books & Supplies	116,584	125,107	8,523
Contracted Services	156,430	117,655	(38,775)
Capital Outlay	81,688	81,756	68
Total Expenditures	354,702	324,518	(30,184)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(353,454)	(323,272)	30,182
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	400,322	400,322	0
Net Increase (Decrease) in Fund Balance	(353,454)	(323,272)	30,182
ENDING BALANCE	46,868	77,050	30,182

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	53,500	56,913	3,413
Total Revenues	53,500	56,913	3,413
Expenditures			
Other Outgo	4,700,000	4,700,000	0
Total Expenditures	4,700,000	4,700,000	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,646,500)	(4,643,087)	3,413
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	12,206,443	12,206,443	0
Net Increase (Decrease) in Fund Balance	(4,646,500)	(4,643,087)	3,413
ENDING BALANCE	7,559,943	7,563,356	3,413

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	12,148	12,749	601
Total Revenues	12,148	12,749	601
Expenditures			
Contracted Services	0	0	0
Other Outgo	2,480,513	2,481,114	601
Total Expenditures	2,480,513	2,481,114	601
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,468,365)	(2,468,365)	(0)
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	2,468,365	2,468,365	0
Net Increase (Decrease) in Fund Balance	(2,468,365)	(2,468,365)	(0)
ENDING BALANCE	0	(0)	(0)

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

Fund - 21

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	144,000	154,029	10,029
Total Revenues	144,000	154,029	10,029
Expenditures			
Classified Salaries	136,829	136,179	(650)
Employee Benefits	64,598	64,328	(270)
Books & Supplies	27,574	14,955	(12,619)
Contracted Services	917,600	462,177	(455,423)
Capital Outlay	3,053,876	2,005,099	(1,048,777)
Total Expenditures	4,200,477	2,682,738	(1,517,739)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,056,477)	(2,528,709)	1,527,768
Other Financing Sources/Uses			
Transfer In			0
BEGINNING BALANCE	28,752,944	28,752,944	0
Audit Adjustment for 2013/14	(312,568)	(312,568)	0
Net Increase (Decrease) in Fund Balance	(4,056,477)	(2,528,709)	1,527,768
ENDING BALANCE	24,383,899	25,911,667	1,527,768

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)

Fund - 22

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Other State	0	0	0
Local	0	0	0
Total Revenues	0	0	0
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	0	0	0
Contracted Services	133,637	133,637	0
Capital Outlay	0	0	0
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
Total Expenditures	133,637	133,637	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(133,637)	(133,637)	0
Other Financing Sources/Uses			
Other Sources	0	162,000	162,000
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	(133,637)	28,363	162,000
ENDING BALANCE	(133,637)	28,363	162,000

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Other State Revenues	0	57	57
Other Local Revenues	268,000	261,611	(6,389)
Total Revenues	268,000	261,668	(6,332)
Expenditures			
Classified Salaries	1,176,657	1,173,759	(2,898)
Employee Benefits	559,701	559,448	(253)
Books & Supplies	2,464,588	2,183,425	(281,163)
Contracted Services	1,361,342	600,845	(760,497)
Capital Outlay	17,712,453	22,016,567	4,304,114
Total Expenditures	23,274,741	26,534,044	3,259,303
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(23,006,741)	(26,272,376)	(3,265,635)
Other Financing Sources/Uses			
Other Sources			0
BEGINNING BALANCE	64,962,770	64,962,770	0
Net Increase (Decrease) in Fund Balance	(23,006,741)	(26,272,376)	(3,265,635)
ENDING BALANCE	41,956,029	38,690,394	(3,265,635)

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	66,450	67,098	648
Total Revenues	66,450	67,098	648
Expenditures			
Classified Salaries	128,314	126,230	(2,084)
Employee Benefits	57,316	57,317	1
Books & Supplies	1,762,460	1,747,653	(14,807)
Contracted Services	2,754,600	2,142,891	(611,709)
Capital Outlay	4,111,104	5,066,389	955,285
Total Expenditures	8,813,794	9,140,480	326,686
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(8,747,344)	(9,073,382)	(326,038)
Other Financing Sources/Uses			
Other Sources	0	1,000,000	1,000,000
BEGINNING BALANCE	18,417,548	18,417,548	0
Audit Adjustment for 2013/14	(120,210)	(120,210)	0
Net Increase (Decrease) in Fund Balance	(8,747,344)	(8,073,382)	673,962
ENDING BALANCE	9,549,994	10,223,956	673,962

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Other State	0	0	0
Local	2,857,475	2,953,639	96,164
Total Revenues	2,857,475	2,953,639	96,164
Expenditures			
Books & Supplies	300	198	(102)
Operation and Contracted Services	183,343	184,954	1,611
Capital Outlay	273,561	238,623	(34,938)
Total Expenditures	457,204	423,775	(33,429)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	2,400,271	2,529,864	129,593
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	6,019,131	6,019,131	0
Net Increase (Decrease) in Fund Balance	2,400,271	2,529,864	129,593
ENDING BALANCE	8,419,402	8,548,995	129,593

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	53,635	56,181	2,546
Total Revenues	53,635	56,181	2,546
Expenditures			
Classified Salaries	0	3,254	3,254
Employee Benefits	0	316	316
Books and Supplies	0	0	0
Contracted Services & Operating Exp	50,000	40,934	(9,066)
Capital Outlay	113,628	108,049	(5,579)
Other Outgo	0	0	0
Total Expenditures	163,628	152,553	(11,075)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(109,993)	(96,372)	13,621
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	11,518,506	11,518,506	0
Net Increase (Decrease) in Fund Balance	(109,993)	(96,372)	13,621
ENDING BALANCE	11,408,513	11,422,134	13,621

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	7	7	0
Total Revenues	7	7	0
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	7	7	0
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,558	1,558	0
Net Increase (Decrease) in Fund Balance	7	7	0
ENDING BALANCE	1,565	1,565	0

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Federal	4,200,305	4,231,493	31,188
Other State	349,946	346,746	(3,200)
Local	1,459,560	1,413,147	(46,413)
Total Revenues	6,009,811	5,991,386	(18,425)
Expenditures			
Classified Salaries	2,549,107	2,556,538	7,431
Employee Benefits	1,586,446	1,577,838	(8,608)
Books & Supplies	2,160,904	1,917,653	(243,251)
Contracted Services	42,621	64,603	21,982
Capital Outlay	0	0	0
Direct Support/Indirect Costs	360,694	348,036	(12,658)
Total Expenditures	6,699,772	6,464,668	(235,104)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(689,961)	(473,282)	216,679
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	689,961	473,282	(216,679)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	504,268	505,217	949
Total Revenues	504,268	505,217	949
Expenditures			
Classified Salaries	492	492	0
Employee Benefits	48	48	0
Books & Supplies	82,076	85,427	3,351
Contracted Services / Operations	528,943	666,852	137,909
Total Expenditures	611,559	752,819	141,260
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(107,291)	(247,602)	(140,311)
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	660,436	660,436	0
Net Increase (Decrease) in Fund Balance	(7,291)	(147,602)	(140,311)
ENDING BALANCE	653,145	512,834	(140,311)

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	3,070,214	4,584,604	1,514,390
Total Revenues	3,070,214	4,584,604	1,514,390
Expenditures			
Books & Supplies	0	0	0
Contracted Services	3,146,832	3,146,832	0
Total Expenditures	3,146,832	3,146,832	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(76,618)	1,437,772	1,514,390
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	6,280,924	6,280,924	0
Net Increase (Decrease) in Fund Balance	(76,618)	1,437,772	1,514,390
ENDING BALANCE	6,204,306	7,718,696	1,514,390

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

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	1,650,000	773,203	(876,797)
Total Revenues	1,650,000	773,203	(876,797)
Expenditures			
Operation & Contracted Services	42,239	42,540	301
Total Expenditures	42,239	42,540	301
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,607,761	730,663	(877,098)
Other Financing Sources/Uses			
Transfer (out)	0	0	0
BEGINNING BALANCE	28,179,981	28,179,981	0
Net Increase (Decrease) in Fund Balance	1,607,761	730,663	(877,098)
ENDING BALANCE	29,787,742	28,910,644	(877,098)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2014/15 Estimated Actual	2014/15 Unaudited Actual	Variance
Revenues			
Local	15,598	16,593	995
Total Revenues	15,598	16,593	995
Expenditures			
Books & Supplies	0	0	0
Contracted Services	43,559	43,586	27
Capital Outlay	0	0	0
Total Expenditures	43,559	43,586	27
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(27,961)	(26,993)	968
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	720,213	720,213	0
Net Increase (Decrease) in Fund Balance	(27,961)	(26,993)	968
ENDING BALANCE	692,252	693,220	968

SACS FINANCIAL REPORT

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 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	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
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:	
		2014-15 Unaudited Actuals	2015-16 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 Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.86%
	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	\$134,720,385.21
	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.	\$134,720,385.21
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	5.88%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	194,360,356.24	0.00	194,360,356.24	213,495,630.00	0.00	213,495,630.00	9.8%
2) Federal Revenue		8100-8299	180,328.00	12,507,419.64	12,687,747.64	180,328.00	11,837,514.00	12,017,842.00	-5.3%
3) Other State Revenue		8300-8599	6,372,338.00	10,452,312.74	16,824,650.74	17,873,388.00	4,086,182.00	21,959,570.00	30.5%
4) Other Local Revenue		8600-8799	7,639,551.33	4,689,402.13	12,328,953.46	4,155,199.00	2,800,308.00	6,955,507.00	-43.6%
5) TOTAL, REVENUES			208,552,573.57	27,649,134.51	236,201,708.08	235,704,545.00	18,724,004.00	254,428,549.00	7.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	95,436,687.26	17,727,245.54	113,163,932.80	99,370,018.00	17,773,336.00	117,143,354.00	3.5%
2) Classified Salaries		2000-2999	20,360,705.48	8,861,075.78	29,221,781.26	20,854,690.00	9,237,624.00	30,092,314.00	3.0%
3) Employee Benefits		3000-3999	46,753,976.63	17,925,220.84	64,679,197.47	47,525,440.00	13,339,352.00	60,864,792.00	-5.9%
4) Books and Supplies		4000-4999	2,390,073.93	5,993,842.39	8,383,916.32	2,335,608.00	4,074,736.00	6,410,344.00	-23.5%
5) Services and Other Operating Expenditures		5000-5999	13,521,144.26	7,033,253.93	20,554,398.19	14,027,153.00	7,417,023.00	21,444,176.00	4.3%
6) Capital Outlay		6000-6999	46,694.49	145,937.60	192,632.09	50,000.00	1,020,822.00	1,070,822.00	455.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,767,914.00	243,171.99	6,011,085.99	5,858,432.00	114,802.00	5,973,234.00	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,161,450.53)	2,795,508.98	(365,941.55)	(3,526,381.00)	2,833,985.00	(692,396.00)	89.2%
9) TOTAL, EXPENDITURES			181,115,745.52	60,725,257.05	241,841,002.57	186,494,960.00	55,811,680.00	242,306,640.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			27,436,828.05	(33,076,122.54)	(5,639,294.49)	49,209,585.00	(37,087,676.00)	12,121,909.00	-315.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,181,113.80	0.00	7,181,113.80	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	599,927.62	0.00	599,927.62	759,965.00	0.00	759,965.00	26.7%
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	(31,201,411.58)	31,201,411.58	0.00	(36,969,222.00)	36,969,222.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,620,225.40)	31,201,411.58	6,581,186.18	(37,729,187.00)	36,969,222.00	(759,965.00)	-111.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,816,602.65	(1,874,710.96)	941,891.69	11,480,398.00	(118,454.00)	11,361,944.00	1106.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
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)			28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
2) Ending Balance, June 30 (E + F1e)			31,292,513.50	2,999,970.70	34,292,484.20	42,772,911.50	2,881,516.70	45,654,428.20	33.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	162,057.01	0.00	162,057.01	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	115,500.61	0.00	115,500.61	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,999,970.70	2,999,970.70	0.00	2,881,516.70	2,881,516.70	-3.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	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			31,012,455.88	0.00	31,012,455.88	42,772,911.50	0.00	42,772,911.50	37.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	36,096,340.85	(1,020,182.19)	35,076,158.66				
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	2,551,684.51	7,397,583.16	9,949,267.67				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,479,781.31	0.00	1,479,781.31				
6) Stores		9320	162,057.01	0.00	162,057.01				
7) Prepaid Expenditures		9330	115,500.61	0.00	115,500.61				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			40,407,864.29	6,377,400.97	46,785,265.26				
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	9,115,350.79	1,932,151.52	11,047,502.31				
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	1,445,278.75	1,445,278.75				
6) TOTAL, LIABILITIES			9,115,350.79	3,377,430.27	12,492,781.06				
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)			31,292,513.50	2,999,970.70	34,292,484.20				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	78,743,414.00	0.00	78,743,414.00	104,919,215.00	0.00	104,919,215.00	33.2%
Education Protection Account State Aid - Current Year		8012	36,913,326.00	0.00	36,913,326.00	31,805,854.00	0.00	31,805,854.00	-13.8%
State Aid - Prior Years		8019	273,854.00	0.00	273,854.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	579,009.26	0.00	579,009.26	579,009.00	0.00	579,009.00	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	80,204,916.68	0.00	80,204,916.68	80,280,958.00	0.00	80,280,958.00	0.1%
Unsecured Roll Taxes		8042	7,259,642.00	0.00	7,259,642.00	7,259,642.00	0.00	7,259,642.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,766,582.59	0.00	6,766,582.59	6,698,657.00	0.00	6,698,657.00	-1.0%
Education Revenue Augmentation Fund (ERAF)		8045	(4,258,079.29)	0.00	(4,258,079.29)	(5,393,567.00)	0.00	(5,393,567.00)	26.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	800,695.00	0.00	800,695.00	419,406.00	0.00	419,406.00	-47.8%
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			207,283,360.24	0.00	207,283,360.24	226,569,174.00	0.00	226,569,174.00	9.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,923,004.00)	0.00	(12,923,004.00)	(13,073,544.00)	0.00	(13,073,544.00)	1.2%
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			194,360,356.24	0.00	194,360,356.24	213,495,630.00	0.00	213,495,630.00	9.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,391,343.31	4,391,343.31	0.00	3,931,172.00	3,931,172.00	-10.5%
Special Education Discretionary Grants		8182	0.00	350,054.90	350,054.90	0.00	279,960.00	279,960.00	-20.0%
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		4,083,847.91	4,083,847.91		4,459,221.00	4,459,221.00	9.2%
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		721,228.32	721,228.32		750,958.00	750,958.00	4.1%
NCLB: Title III, Immigrant Education Program	4201	8290		90,110.15	90,110.15		66,100.00	66,100.00	-26.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		486,678.11	486,678.11		257,415.00	257,415.00	-47.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		312,387.60	312,387.60		356,496.00	356,496.00	14.1%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		655,377.82	655,377.82		490,262.00	490,262.00	-25.2%
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	180,328.00	1,416,391.52	1,596,719.52	180,328.00	1,245,930.00	1,426,258.00	-10.7%
TOTAL, FEDERAL REVENUE			180,328.00	12,507,419.64	12,687,747.64	180,328.00	11,837,514.00	12,017,842.00	-5.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,748,751.00	0.00	2,748,751.00	1,266,888.00	0.00	1,266,888.00	-53.9%
Lottery - Unrestricted and Instructional Materials		8560	3,605,942.00	1,029,979.00	4,635,921.00	2,922,545.00	776,301.00	3,698,846.00	-20.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		1,649,610.00	1,649,610.00		1,000,000.00	1,000,000.00	-39.4%
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		18,851.33	18,851.33		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,645.00	7,753,872.41	7,771,517.41	13,683,955.00	2,309,881.00	15,993,836.00	105.8%
TOTAL, OTHER STATE REVENUE			6,372,338.00	10,452,312.74	16,824,650.74	17,873,388.00	4,086,182.00	21,959,570.00	30.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,106,787.15	0.00	1,106,787.15	549,199.00	0.00	549,199.00	-50.4%
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	224,540.85	0.00	224,540.85	250,000.00	0.00	250,000.00	11.3%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	141,061.99	0.00	141,061.99	204,000.00	0.00	204,000.00	44.6%
Interest		8660	134,714.41	6,529.00	141,243.41	100,000.00	0.00	100,000.00	-29.2%
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	523,414.21	0.00	523,414.21	561,600.00	0.00	561,600.00	7.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	950,748.71	0.00	950,748.71	800,000.00	0.00	800,000.00	-15.9%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	41,533.71	0.00	41,533.71	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	150,999.99	150,999.99	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	4,516,750.30	3,113,865.14	7,630,615.44	1,690,400.00	3,529,395.00	5,219,795.00	-31.6%
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		1,418,008.00	1,418,008.00		(729,087.00)	(729,087.00)	-151.4%
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			7,639,551.33	4,689,402.13	12,328,953.46	4,155,199.00	2,800,308.00	6,955,507.00	-43.6%
TOTAL, REVENUES			208,552,573.57	27,649,134.51	236,201,708.08	235,704,545.00	18,724,004.00	254,428,549.00	7.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	77,091,516.00	10,241,115.96	87,332,631.96	79,140,133.00	10,263,947.00	89,404,080.00	2.4%
Certificated Pupil Support Salaries		1200	5,476,557.09	1,279,786.61	6,756,343.70	6,880,810.00	1,610,355.00	8,491,165.00	25.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,788,960.14	662,488.88	7,451,449.02	6,603,329.00	664,074.00	7,267,403.00	-2.5%
Other Certificated Salaries		1900	6,079,654.03	5,543,854.09	11,623,508.12	6,745,746.00	5,234,960.00	11,980,706.00	3.1%
TOTAL, CERTIFICATED SALARIES			95,436,687.26	17,727,245.54	113,163,932.80	99,370,018.00	17,773,336.00	117,143,354.00	3.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	278,201.65	5,115,653.71	5,393,855.36	261,525.00	5,317,194.00	5,578,719.00	3.4%
Classified Support Salaries		2200	6,428,047.96	2,243,489.60	8,671,537.56	6,632,710.00	2,449,172.00	9,081,882.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	1,598,673.49	160,381.31	1,759,054.80	1,744,016.00	173,441.00	1,917,457.00	9.0%
Clerical, Technical and Office Salaries		2400	8,922,335.11	725,644.76	9,647,979.87	8,886,487.00	744,835.00	9,631,322.00	-0.2%
Other Classified Salaries		2900	3,133,447.27	615,906.40	3,749,353.67	3,329,952.00	552,982.00	3,882,934.00	3.6%
TOTAL, CLASSIFIED SALARIES			20,360,705.48	8,861,075.78	29,221,781.26	20,854,690.00	9,237,624.00	30,092,314.00	3.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,314,316.30	6,938,112.86	15,252,429.16	10,550,952.00	1,771,795.00	12,322,747.00	-19.2%
PERS		3201-3202	2,154,034.04	1,051,683.25	3,205,717.29	2,272,853.00	1,090,882.00	3,363,735.00	4.9%
OASDI/Medicare/Alternative		3301-3302	2,817,466.10	968,360.51	3,785,826.61	3,033,688.00	1,015,564.00	4,049,252.00	7.0%
Health and Welfare Benefits		3401-3402	27,366,618.74	7,707,901.98	35,074,520.72	25,147,968.00	8,110,509.00	33,258,477.00	-5.2%
Unemployment Insurance		3501-3502	58,066.75	13,687.07	71,753.82	59,964.00	13,498.00	73,462.00	2.4%
Workers' Compensation		3601-3602	2,303,503.88	527,236.48	2,830,740.36	2,260,884.00	529,442.00	2,790,326.00	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	419,181.00	0.00	419,181.00	New
OPEB, Active Employees		3751-3752	2,663,485.82	718,238.69	3,381,724.51	3,779,950.00	807,662.00	4,587,612.00	35.7%
Other Employee Benefits		3901-3902	1,076,485.00	0.00	1,076,485.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			46,753,976.63	17,925,220.84	64,679,197.47	47,525,440.00	13,339,352.00	60,864,792.00	-5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	73,031.53	1,221,791.68	1,294,823.21	100,000.00	783,801.00	883,801.00	-31.7%
Books and Other Reference Materials		4200	60,951.89	157,994.10	218,945.99	48,500.00	111,245.00	159,745.00	-27.0%
Materials and Supplies		4300	2,062,804.15	3,963,035.12	6,025,839.27	2,045,770.00	2,703,136.00	4,748,906.00	-21.2%
Noncapitalized Equipment		4400	193,286.36	651,021.49	844,307.85	141,338.00	476,554.00	617,892.00	-26.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,390,073.93	5,993,842.39	8,383,916.32	2,335,608.00	4,074,736.00	6,410,344.00	-23.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,831,571.97	3,259,930.39	5,091,502.36	2,821,391.00	3,657,593.00	6,478,984.00	27.3%
Travel and Conferences		5200	209,743.02	429,420.12	639,163.14	171,280.00	316,538.00	487,818.00	-23.7%
Dues and Memberships		5300	192,172.40	7,437.00	199,609.40	311,000.00	15,700.00	326,700.00	63.7%
Insurance		5400 - 5450	1,268,723.00	0.00	1,268,723.00	1,394,688.00	0.00	1,394,688.00	9.9%
Operations and Housekeeping Services		5500	3,847,777.16	0.00	3,847,777.16	4,238,027.00	0.00	4,238,027.00	10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,308,376.44	539,733.28	1,848,109.72	1,426,105.00	855,070.00	2,281,175.00	23.4%
Transfers of Direct Costs		5710	(183,494.78)	183,494.78	0.00	(192,888.00)	192,888.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,893.47)	12,784.34	(54,109.13)	(64,500.00)	10,200.00	(54,300.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	4,343,123.51	2,599,519.99	6,942,643.50	2,713,649.00	2,366,534.00	5,080,183.00	-26.8%
Communications		5900	770,045.01	934.03	770,979.04	1,208,401.00	2,500.00	1,210,901.00	57.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,521,144.26	7,033,253.93	20,554,398.19	14,027,153.00	7,417,023.00	21,444,176.00	4.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	940,822.00	940,822.00	New
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	46,694.49	145,937.60	192,632.09	50,000.00	80,000.00	130,000.00	-32.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,694.49	145,937.60	192,632.09	50,000.00	1,020,822.00	1,070,822.00	455.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	44,802.00	44,802.00	0.00	44,802.00	44,802.00	0.0%
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	279,280.00	0.00	279,280.00	330,000.00	0.00	330,000.00	18.2%
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	150,999.99	150,999.99	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,466,129.00	0.00	3,466,129.00	3,466,129.00	0.00	3,466,129.00	0.0%
All Other Transfers		7281-7283	0.00	47,370.00	47,370.00	0.00	70,000.00	70,000.00	47.8%
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	1,632,505.00	0.00	1,632,505.00	1,612,303.00	0.00	1,612,303.00	-1.2%
Other Debt Service - Principal		7439	390,000.00	0.00	390,000.00	450,000.00	0.00	450,000.00	15.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,767,914.00	243,171.99	6,011,085.99	5,858,432.00	114,802.00	5,973,234.00	-0.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,795,508.98)	2,795,508.98	0.00	(2,833,985.00)	2,833,985.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(365,941.55)	0.00	(365,941.55)	(692,396.00)	0.00	(692,396.00)	89.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,161,450.53)	2,795,508.98	(365,941.55)	(3,526,381.00)	2,833,985.00	(692,396.00)	89.2%
TOTAL, EXPENDITURES			181,115,745.52	60,725,257.05	241,841,002.57	186,494,960.00	55,811,680.00	242,306,640.00	0.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	7,181,113.80	0.00	7,181,113.80	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,181,113.80	0.00	7,181,113.80	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	599,927.62	0.00	599,927.62	759,965.00	0.00	759,965.00	26.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			599,927.62	0.00	599,927.62	759,965.00	0.00	759,965.00	26.7%
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	(31,201,411.58)	31,201,411.58	0.00	(36,969,222.00)	36,969,222.00	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			(31,201,411.58)	31,201,411.58	0.00	(36,969,222.00)	36,969,222.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(24,620,225.40)	31,201,411.58	6,581,186.18	(37,729,187.00)	36,969,222.00	(759,965.00)	-111.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	194,360,356.24	0.00	194,360,356.24	213,495,630.00	0.00	213,495,630.00	9.8%
2) Federal Revenue		8100-8299	180,328.00	12,507,419.64	12,687,747.64	180,328.00	11,837,514.00	12,017,842.00	-5.3%
3) Other State Revenue		8300-8599	6,372,338.00	10,452,312.74	16,824,650.74	17,873,388.00	4,086,182.00	21,959,570.00	30.5%
4) Other Local Revenue		8600-8799	7,639,551.33	4,689,402.13	12,328,953.46	4,155,199.00	2,800,308.00	6,955,507.00	-43.6%
5) TOTAL, REVENUES			208,552,573.57	27,649,134.51	236,201,708.08	235,704,545.00	18,724,004.00	254,428,549.00	7.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		106,393,256.61	36,113,032.73	142,506,289.34	109,635,611.00	30,552,875.00	140,188,486.00	-1.6%
2) Instruction - Related Services	2000-2999		19,698,491.38	9,939,963.38	29,638,454.76	18,653,164.00	8,686,705.00	27,339,869.00	-7.8%
3) Pupil Services	3000-3999		22,328,898.89	6,115,055.69	28,443,954.58	26,139,604.00	5,831,742.00	31,971,346.00	12.4%
4) Ancillary Services	4000-4999		2,287,747.68	45,888.76	2,333,636.44	2,114,833.00	0.00	2,114,833.00	-9.4%
5) Community Services	5000-5999		0.00	40,197.10	40,197.10	0.00	50,000.00	50,000.00	24.4%
6) Enterprise	6000-6999		357,032.74	0.00	357,032.74	283,444.00	0.00	283,444.00	-20.6%
7) General Administration	7000-7999		11,082,852.24	2,887,035.05	13,969,887.29	9,502,072.00	2,833,985.00	12,336,057.00	-11.7%
8) Plant Services	8000-8999		13,199,551.98	5,340,912.35	18,540,464.33	14,307,800.00	7,741,571.00	22,049,371.00	18.9%
9) Other Outgo	9000-9999	Except 7600-7699	5,767,914.00	243,171.99	6,011,085.99	5,858,432.00	114,802.00	5,973,234.00	-0.6%
10) TOTAL, EXPENDITURES			181,115,745.52	60,725,257.05	241,841,002.57	186,494,960.00	55,811,680.00	242,306,640.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,436,828.05	(33,076,122.54)	(5,639,294.49)	49,209,585.00	(37,087,676.00)	12,121,909.00	-315.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,181,113.80	0.00	7,181,113.80	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	599,927.62	0.00	599,927.62	759,965.00	0.00	759,965.00	26.7%
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	(31,201,411.58)	31,201,411.58	0.00	(36,969,222.00)	36,969,222.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,620,225.40)	31,201,411.58	6,581,186.18	(37,729,187.00)	36,969,222.00	(759,965.00)	-111.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,816,602.65	(1,874,710.96)	941,891.69	11,480,398.00	(118,454.00)	11,361,944.00	1106.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
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)			28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,475,910.85	4,874,681.66	33,350,592.51	31,292,513.50	2,999,970.70	34,292,484.20	2.8%
2) Ending Balance, June 30 (E + F1e)			31,292,513.50	2,999,970.70	34,292,484.20	42,772,911.50	2,881,516.70	45,654,428.20	33.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	162,057.01	0.00	162,057.01	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	115,500.61	0.00	115,500.61	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,999,970.70	2,999,970.70	0.00	2,881,516.70	2,881,516.70	-3.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	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	31,012,455.88	0.00	31,012,455.88	42,772,911.50	0.00	42,772,911.50	37.9%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	843,706.98	540,706.98
6230	California Clean Energy Jobs Act	1,958,554.00	1,958,554.00
6300	Lottery: Instructional Materials	62,392.55	62,392.55
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	135,317.17	319,863.17
Total, Restricted Balance		<u>2,999,970.70</u>	<u>2,881,516.70</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	783,596.00	783,599.00	0.0%
3) Other State Revenue		8300-8599	331,300.00	6,627,072.00	1900.3%
4) Other Local Revenue		8600-8799	1,921.46	215,000.00	11089.4%
5) TOTAL, REVENUES			1,116,817.46	7,625,671.00	582.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	486,877.83	3,909,364.00	702.9%
2) Classified Salaries		2000-2999	198,262.47	1,095,262.00	452.4%
3) Employee Benefits		3000-3999	310,389.57	1,416,140.00	356.2%
4) Books and Supplies		4000-4999	56,654.84	408,456.00	621.0%
5) Services and Other Operating Expenditures		5000-5999	44,805.91	448,844.00	901.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,905.38	342,605.00	1813.4%
9) TOTAL, EXPENDITURES			1,114,896.00	7,620,671.00	583.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,921.46	5,000.00	160.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,921.46	5,000.00	160.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	207,861.02	209,782.48	0.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			207,861.02	209,782.48	0.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			207,861.02	209,782.48	0.9%
2) Ending Balance, June 30 (E + F1e)					
			209,782.48	214,782.48	2.4%
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					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	209,782.48	214,782.48	2.4%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,351.86		
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	684,208.80		
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			773,560.66		
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	51,215.88		
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			563,778.18		
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)			209,782.48		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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	783,596.00	783,599.00	0.0%
TOTAL, FEDERAL REVENUE			783,596.00	783,599.00	0.0%
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	331,300.00	6,627,072.00	1900.3%
TOTAL, OTHER STATE REVENUE			331,300.00	6,627,072.00	1900.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,921.46	5,000.00	160.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	210,000.00	New
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,921.46	215,000.00	11089.4%
TOTAL, REVENUES			1,116,817.46	7,625,671.00	582.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	143,217.53	2,909,699.00	1931.7%
Certificated Pupil Support Salaries		1200	0.00	135,000.00	New
Certificated Supervisors' and Administrators' Salaries		1300	16,779.07	399,190.00	2279.1%
Other Certificated Salaries		1900	326,881.23	465,475.00	42.4%
TOTAL, CERTIFICATED SALARIES			486,877.83	3,909,364.00	702.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	812.64	188,000.00	23034.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	197,449.83	907,262.00	359.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			198,262.47	1,095,262.00	452.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,841.10	75,409.00	14.5%
PERS		3201-3202	20,760.49	133,486.00	543.0%
OASDI/Medicare/Alternative		3301-3302	22,129.34	134,456.00	507.6%
Health and Welfare Benefits		3401-3402	182,045.17	955,141.00	424.7%
Unemployment Insurance		3501-3502	342.21	916.00	167.7%
Workers' Compensation		3601-3602	13,590.44	68,313.00	402.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,680.82	48,419.00	752.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			310,389.57	1,416,140.00	356.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	80,000.00	New
Books and Other Reference Materials		4200	13,167.77	19,657.00	49.3%
Materials and Supplies		4300	20,957.44	113,799.00	443.0%
Noncapitalized Equipment		4400	22,529.63	195,000.00	765.5%
TOTAL, BOOKS AND SUPPLIES			56,654.84	408,456.00	621.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	14,234.80	15,375.00	8.0%
Dues and Memberships		5300	0.00	3,500.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,884.16	67,450.00	1281.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,599.44	40,564.00	322.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,165.93	11,700.00	269.6%
Professional/Consulting Services and Operating Expenditures		5800	11,653.83	234,000.00	1907.9%
Communications		5900	1,267.75	76,255.00	5915.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,805.91	448,844.00	901.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	17,905.38	342,605.00	1813.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,905.38	342,605.00	1813.4%
TOTAL EXPENDITURES			1,114,896.00	7,620,671.00	583.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	783,596.00	783,599.00	0.0%
3) Other State Revenue		8300-8599	331,300.00	6,627,072.00	1900.3%
4) Other Local Revenue		8600-8799	1,921.46	215,000.00	11089.4%
5) TOTAL, REVENUES			1,116,817.46	7,625,671.00	582.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		258,518.44	3,791,862.00	1366.8%
2) Instruction - Related Services	2000-2999		832,015.92	2,943,575.00	253.8%
3) Pupil Services	3000-3999		0.00	143,500.00	New
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		17,905.38	342,605.00	1813.4%
8) Plant Services	8000-8999		6,456.26	399,129.00	6082.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,114,896.00	7,620,671.00	583.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,921.46	5,000.00	160.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,921.46	5,000.00	160.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	207,861.02	209,782.48	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			207,861.02	209,782.48	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,861.02	209,782.48	0.9%
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	209,782.48	214,782.48	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	735,513.90	682,247.00	-7.2%
3) Other State Revenue		8300-8599	654,720.00	916,802.00	40.0%
4) Other Local Revenue		8600-8799	62,561.05	518,862.00	729.4%
5) TOTAL, REVENUES			1,452,794.95	2,117,911.00	45.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	361,326.68	718,774.00	98.9%
2) Classified Salaries		2000-2999	541,806.87	706,785.00	30.4%
3) Employee Benefits		3000-3999	525,492.32	778,311.00	48.1%
4) Books and Supplies		4000-4999	17,974.07	32,164.00	78.9%
5) Services and Other Operating Expenditures		5000-5999	32,841.01	34,877.00	6.2%
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			1,479,440.95	2,270,911.00	53.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,646.00)	(153,000.00)	474.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	26,646.00	153,000.00	474.2%
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			26,646.00	153,000.00	474.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	185,165.47		
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	80,241.80		
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			265,407.27		
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	171,629.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	93,777.96		
6) TOTAL, LIABILITIES			265,407.27		
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	735,513.90	682,247.00	-7.2%
TOTAL, FEDERAL REVENUE			735,513.90	682,247.00	-7.2%
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	638,959.00	916,802.00	43.5%
All Other State Revenue	All Other	8590	15,761.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			654,720.00	916,802.00	40.0%
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	88.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	62,561.05	51,000.00	-18.5%
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	0.00	467,774.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62,561.05	518,862.00	729.4%
TOTAL, REVENUES			1,452,794.95	2,117,911.00	45.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	247,255.40	485,132.00	96.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,172.00	105,580.00	-5.0%
Other Certificated Salaries		1900	2,899.28	128,062.00	4317.0%
TOTAL, CERTIFICATED SALARIES			361,326.68	718,774.00	98.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	447,701.72	610,141.00	36.3%
Classified Support Salaries		2200	13,309.15	15,417.00	15.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,908.25	16,227.00	2.0%
Other Classified Salaries		2900	64,887.75	65,000.00	0.2%
TOTAL, CLASSIFIED SALARIES			541,806.87	706,785.00	30.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	43,958.99	73,072.00	66.2%
PERS		3201-3202	52,508.62	72,597.00	38.3%
OASDI/Medicare/Alternative		3301-3302	41,181.05	59,282.00	44.0%
Health and Welfare Benefits		3401-3402	345,457.20	503,390.00	45.7%
Unemployment Insurance		3501-3502	420.16	683.00	62.6%
Workers' Compensation		3601-3602	17,925.10	26,994.00	50.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,041.20	42,293.00	75.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			525,492.32	778,311.00	48.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,616.05	26,000.00	56.5%
Noncapitalized Equipment		4400	1,358.02	6,164.00	353.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,974.07	32,164.00	78.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	190.35	0.00	-100.0%
Dues and Memberships		5300	0.00	5,000.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,152.59	25,877.00	11.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,780.00	4,000.00	5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,718.07	0.00	-100.0%
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			32,841.01	34,877.00	6.2%
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			1,479,440.95	2,270,911.00	53.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	26,646.00	153,000.00	474.2%
(a) TOTAL, INTERFUND TRANSFERS IN			26,646.00	153,000.00	474.2%
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)			26,646.00	153,000.00	474.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	735,513.90	682,247.00	-7.2%
3) Other State Revenue		8300-8599	654,720.00	916,802.00	40.0%
4) Other Local Revenue		8600-8799	62,561.05	518,862.00	729.4%
5) TOTAL, REVENUES			1,452,794.95	2,117,911.00	45.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,228,251.17	1,906,857.00	55.2%
2) Instruction - Related Services	2000-2999		184,744.75	314,804.00	70.4%
3) Pupil Services	3000-3999		23,167.07	0.00	-100.0%
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		43,277.96	49,250.00	13.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,479,440.95	2,270,911.00	53.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,646.00)	(153,000.00)	474.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	26,646.00	153,000.00	474.2%
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			26,646.00	153,000.00	474.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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					
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%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,246.04	200.00	-83.9%
5) TOTAL, REVENUES			1,246.04	200.00	-83.9%
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	125,106.50	15,000.00	-88.0%
5) Services and Other Operating Expenditures		5000-5999	117,655.04	32,066.40	-72.7%
6) Capital Outlay		6000-6999	81,755.56	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			324,517.10	47,066.40	-85.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(323,271.06)	(46,866.40)	-85.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(323,271.06)	(46,866.40)	-85.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	400,320.40	77,049.34	-80.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			400,320.40	77,049.34	-80.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			400,320.40	77,049.34	-80.8%
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	77,049.34	30,182.94	-60.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	103,091.68		
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	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	197.62		
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			103,289.30		
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	26,239.96		
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			26,239.96		
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)			77,049.34		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,246.04	200.00	-83.9%
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			1,246.04	200.00	-83.9%
TOTAL, REVENUES			1,246.04	200.00	-83.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	123,635.53	15,000.00	-87.9%
Noncapitalized Equipment		4400	1,470.97	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			125,106.50	15,000.00	-88.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,007.29	32,066.40	300.5%
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	109,647.75	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,655.04	32,066.40	-72.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,868.00	0.00	-100.0%
Equipment		6400	44,887.56	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,755.56	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			324,517.10	47,066.40	-85.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,246.04	200.00	-83.9%
5) TOTAL, REVENUES			1,246.04	200.00	-83.9%
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		324,517.10	47,066.40	-85.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			324,517.10	47,066.40	-85.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(323,271.06)	(46,866.40)	-85.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(323,271.06)	(46,866.40)	-85.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	400,320.40	77,049.34	-80.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			400,320.40	77,049.34	-80.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			400,320.40	77,049.34	-80.8%
2) Ending Balance, June 30 (E + F1e)			77,049.34	30,182.94	-60.8%
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	77,049.34	30,182.94	-60.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
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	56,913.16	37,800.00	-33.6%
5) TOTAL, REVENUES			56,913.16	37,800.00	-33.6%
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)			56,913.16	37,800.00	-33.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,700,000.00	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			(4,700,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,643,086.84)	37,800.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,206,442.42	7,563,355.58	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,206,442.42	7,563,355.58	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,206,442.42	7,563,355.58	-38.0%
2) Ending Balance, June 30 (E + F1e)			7,563,355.58	7,601,155.58	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	7,563,355.58	7,601,155.58	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,546,515.38		
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	16,840.20		
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			7,563,355.58		
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)			7,563,355.58		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	56,913.16	37,800.00	-33.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,913.16	37,800.00	-33.6%
TOTAL, REVENUES			56,913.16	37,800.00	-33.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,700,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,700,000.00	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)			(4,700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,913.16	37,800.00	-33.6%
5) TOTAL, REVENUES			56,913.16	37,800.00	-33.6%
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)			56,913.16	37,800.00	-33.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,700,000.00	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			(4,700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,643,086.84)	37,800.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,206,442.42	7,563,355.58	-38.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,206,442.42	7,563,355.58	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,206,442.42	7,563,355.58	-38.0%
2) Ending Balance, June 30 (E + F1e)			7,563,355.58	7,601,155.58	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	7,563,355.58	7,601,155.58	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
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	12,748.66	0.00	-100.0%
5) TOTAL, REVENUES			12,748.66	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)			12,748.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,481,113.80	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			(2,481,113.80)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,468,365.14)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	2,468,365.14	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,468,365.14	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,468,365.14	0.00	-100.0%
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			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(3,439.49)		
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	3,398.92		
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			
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	12,748.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,748.66	0.00	-100.0%
TOTAL, REVENUES			12,748.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,481,113.80	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,481,113.80	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)			(2,481,113.80)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,748.66	0.00	-100.0%
5) TOTAL, REVENUES			12,748.66	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,748.66	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,481,113.80	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			(2,481,113.80)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,468,365.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,468,365.14	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,468,365.14	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,468,365.14	0.00	-100.0%
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	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
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	57.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	482,737.72	479,434.00	-0.7%
5) TOTAL, REVENUES			482,794.72	479,434.00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,436,167.16	1,567,533.00	9.1%
3) Employee Benefits		3000-3999	681,092.26	732,597.00	7.6%
4) Books and Supplies		4000-4999	3,946,033.78	7,479,001.00	89.5%
5) Services and Other Operating Expenditures		5000-5999	3,339,550.31	4,513,120.00	35.1%
6) Capital Outlay		6000-6999	29,088,056.00	45,051,353.00	54.9%
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			38,490,899.51	59,343,604.00	54.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,008,104.79)	(58,864,170.00)	54.9%
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	1,162,000.00	116,200,000.00	9900.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,162,000.00	116,200,000.00	9900.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,846,104.79)	57,335,830.00	-255.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	112,133,263.26	74,854,380.27	-33.2%
b) Audit Adjustments					
		9793	(432,778.20)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			111,700,485.06	74,854,380.27	-33.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,700,485.06	74,854,380.27	-33.0%
2) Ending Balance, June 30 (E + F1e)			74,854,380.27	132,190,210.27	76.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	74,854,380.27	132,190,210.27	76.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,569,746.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	117,256.47		
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			78,687,002.81		
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	3,832,622.54		
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			3,832,622.54		
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)			74,854,380.27		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	57.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			57.00	0.00	-100.0%
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	454,149.09	479,434.00	5.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,588.63	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			482,737.72	479,434.00	-0.7%
TOTAL, REVENUES			482,794.72	479,434.00	-0.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	43,955.12	15,000.00	-65.9%
Classified Supervisors' and Administrators' Salaries		2300	1,060,263.37	1,124,368.00	6.0%
Clerical, Technical and Office Salaries		2400	331,948.67	428,165.00	29.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,436,167.16	1,567,533.00	9.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	159.55	1,562.00	879.0%
PERS		3201-3202	163,678.59	186,763.00	14.1%
OASDI/Medicare/Alternative		3301-3302	104,838.55	92,951.00	-11.3%
Health and Welfare Benefits		3401-3402	346,085.96	367,469.00	6.2%
Unemployment Insurance		3501-3502	718.49	779.00	8.4%
Workers' Compensation		3601-3602	28,625.83	30,906.00	8.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	36,985.29	52,167.00	41.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			681,092.26	732,597.00	7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,178,139.69	2,637,580.00	123.9%
Noncapitalized Equipment		4400	2,767,894.09	4,841,421.00	74.9%
TOTAL, BOOKS AND SUPPLIES			3,946,033.78	7,479,001.00	89.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	34,542.18	42,700.00	23.6%
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	1,008,329.87	37,000.00	-96.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	922.60	600.00	-35.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,295,459.66	4,422,400.00	92.7%
Communications		5900	296.00	10,420.00	3420.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,339,550.31	4,513,120.00	35.1%
CAPITAL OUTLAY					
Land		6100	474,303.93	0.00	-100.0%
Land Improvements		6170	1,942,362.98	5,925,041.00	205.0%
Buildings and Improvements of Buildings		6200	23,629,548.09	37,456,138.00	58.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	3,041,841.00	1,670,174.00	-45.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,088,056.00	45,051,353.00	54.9%
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			38,490,899.51	59,343,604.00	54.2%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	1,162,000.00	116,200,000.00	9900.0%
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			1,162,000.00	116,200,000.00	9900.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			1,162,000.00	116,200,000.00	9900.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	57.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	482,737.72	479,434.00	-0.7%
5) TOTAL, REVENUES			482,794.72	479,434.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		38,490,899.51	59,343,604.00	54.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			38,490,899.51	59,343,604.00	54.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(38,008,104.79)	(58,864,170.00)	54.9%
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	1,162,000.00	116,200,000.00	9900.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,162,000.00	116,200,000.00	9900.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,846,104.79)	57,335,830.00	-255.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,133,263.26	74,854,380.27	-33.2%
b) Audit Adjustments		9793	(432,778.20)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			111,700,485.06	74,854,380.27	-33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,700,485.06	74,854,380.27	-33.0%
2) Ending Balance, June 30 (E + F1e)			74,854,380.27	132,190,210.27	76.6%
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	74,854,380.27	132,190,210.27	76.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,953,639.25	2,128,000.00	-28.0%
5) TOTAL, REVENUES			2,953,639.25	2,128,000.00	-28.0%
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	198.31	1,000.00	404.3%
5) Services and Other Operating Expenditures		5000-5999	184,953.97	165,200.00	-10.7%
6) Capital Outlay		6000-6999	238,622.52	4,075,000.00	1607.7%
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			423,774.80	4,241,200.00	900.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,529,864.45	(2,113,200.00)	-183.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,529,864.45	(2,113,200.00)	-183.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,019,129.57	8,548,994.02	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,019,129.57	8,548,994.02	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,019,129.57	8,548,994.02	42.0%
2) Ending Balance, June 30 (E + F1e)			8,548,994.02	6,435,794.02	-24.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,548,994.02	6,435,794.02	-24.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,539,099.23		
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	12,834.79		
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			8,551,934.02		
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	2,940.00		
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			2,940.00		
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)			8,548,994.02		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.0%
Interest		8631	34,702.27	28,000.00	-19.3%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,713,812.07	2,100,000.00	-22.6%
Other Local Revenue					
All Other Local Revenue		8699	205,124.91	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,953,639.25	2,128,000.00	-28.0%
TOTAL, REVENUES			2,953,639.25	2,128,000.00	-28.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	198.31	1,000.00	404.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198.31	1,000.00	404.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4.76	1,100.00	23009.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,538.48	59,000.00	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	81,414.36	74,000.00	-9.1%
Professional/Consulting Services and Operating Expenditures		5800	33,996.37	31,100.00	-8.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			184,953.97	165,200.00	-10.7%
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	238,622.52	4,075,000.00	1607.7%
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			238,622.52	4,075,000.00	1607.7%
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			423,774.80	4,241,200.00	900.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,953,639.25	2,128,000.00	-28.0%
5) TOTAL, REVENUES			2,953,639.25	2,128,000.00	-28.0%
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		423,774.80	4,241,200.00	900.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			423,774.80	4,241,200.00	900.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,529,864.45	(2,113,200.00)	-183.5%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,529,864.45	(2,113,200.00)	-183.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,019,129.57	8,548,994.02	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,019,129.57	8,548,994.02	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,019,129.57	8,548,994.02	42.0%
2) Ending Balance, June 30 (E + F1e)			8,548,994.02	6,435,794.02	-24.7%
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			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	8,548,994.02	6,435,794.02	-24.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,181.35	40,524.00	-27.9%
5) TOTAL, REVENUES			56,181.35	40,524.00	-27.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,254.10	0.00	-100.0%
3) Employee Benefits		3000-3999	315.09	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	438,846.00	New
5) Services and Other Operating Expenditures		5000-5999	40,934.03	500,000.00	1121.5%
6) Capital Outlay		6000-6999	108,049.61	2,186,154.00	1923.3%
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			152,552.83	3,125,000.00	1948.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,371.48)	(3,084,476.00)	3100.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,371.48)	(3,084,476.00)	3100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,518,506.15	11,422,134.67	-0.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,518,506.15	11,422,134.67	-0.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,518,506.15	11,422,134.67	-0.8%
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	11,422,134.67	8,337,658.67	-27.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,410,078.13		
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	16,736.07		
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			11,426,814.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,679.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,679.53		
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)			11,422,134.67		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	56,181.35	40,524.00	-27.9%
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			56,181.35	40,524.00	-27.9%
TOTAL, REVENUES			56,181.35	40,524.00	-27.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,254.10	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			3,254.10	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	248.92	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.63	0.00	-100.0%
Workers' Compensation		3601-3602	64.54	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			315.09	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	38,846.00	New
Noncapitalized Equipment		4400	0.00	400,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	438,846.00	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,934.03	500,000.00	1121.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,934.03	500,000.00	1121.5%
CAPITAL OUTLAY					
Land		6100	128.48	17,250.00	13326.2%
Land Improvements		6170	102,000.00	172,972.00	69.6%
Buildings and Improvements of Buildings		6200	5,921.13	1,995,932.00	33608.6%
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			108,049.61	2,186,154.00	1923.3%
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			152,552.83	3,125,000.00	1948.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,181.35	40,524.00	-27.9%
5) TOTAL, REVENUES			56,181.35	40,524.00	-27.9%
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		152,552.83	3,125,000.00	1948.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			152,552.83	3,125,000.00	1948.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(96,371.48)	(3,084,476.00)	3100.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,371.48)	(3,084,476.00)	3100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,518,506.15	11,422,134.67	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,518,506.15	11,422,134.67	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,518,506.15	11,422,134.67	-0.8%
2) Ending Balance, June 30 (E + F1e)			11,422,134.67	8,337,658.67	-27.0%
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			11,422,134.67	8,337,658.67	-27.0%
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	2014-15 Unaudited Actuals	2015-16 Budget
7710	State School Facilities Projects	11,422,134.67	8,337,658.67
Total, Restricted Balance		11,422,134.67	8,337,658.67

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.27	7.00	-3.7%
5) TOTAL, REVENUES			7.27	7.00	-3.7%
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)			7.27	7.00	-3.7%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.27	7.00	-3.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,557.28	1,564.55	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,557.28	1,564.55	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,557.28	1,564.55	0.5%
2) Ending Balance, June 30 (E + F1e)			1,564.55	1,571.55	0.4%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,564.55	1,571.55	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,562.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2.15		
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			1,564.55		
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)			1,564.55		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	7.27	7.00	-3.7%
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			7.27	7.00	-3.7%
TOTAL, REVENUES			7.27	7.00	-3.7%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.27	7.00	-3.7%
5) TOTAL REVENUES			7.27	7.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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)			7.27	7.00	-3.7%
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.27	7.00	-3.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,557.28	1,564.55	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,557.28	1,564.55	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,557.28	1,564.55	0.5%
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	1,564.55	1,571.55	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	378,426.64	410,245.15	8.4%
4) Other Local Revenue		8600-8799	50,424,161.16	70,801,732.50	40.4%
5) TOTAL, REVENUES			50,802,587.80	71,211,977.65	40.2%
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	49,137,784.14	54,520,395.85	11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,137,784.14	54,520,395.85	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,664,803.66	16,691,581.80	902.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,664,803.66	16,691,581.80	902.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,838,283.07	33,503,086.73	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,838,283.07	33,503,086.73	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,838,283.07	33,503,086.73	5.2%
2) Ending Balance, June 30 (E + F1e)			33,503,086.73	50,194,668.53	49.8%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	33,503,086.73	50,194,668.53	49.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,484,668.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,417.85		
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			33,503,086.73		
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)			33,503,086.73		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	378,426.64	410,245.15	8.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			378,426.64	410,245.15	8.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	46,639,683.47	55,055,687.60	18.0%
Unsecured Roll		8612	2,603,464.73	2,078,148.00	-20.2%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	1,128,376.76	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	50,706.20	50,706.20	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	1,930.00	13,617,190.70	705453.9%
TOTAL, OTHER LOCAL REVENUE			50,424,161.16	70,801,732.50	40.4%
TOTAL, REVENUES			50,802,587.80	71,211,977.65	40.2%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	20,335,070.16	21,789,020.37	7.1%
Bond Interest and Other Service Charges		7434	0.00	32,731,375.48	New
Debt Service - Interest		7438	28,802,713.98	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,137,784.14	54,520,395.85	11.0%
TOTAL, EXPENDITURES			49,137,784.14	54,520,395.85	11.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	378,426.64	410,245.15	8.4%
4) Other Local Revenue		8600-8799	50,424,161.16	70,801,732.50	40.4%
5) TOTAL, REVENUES			50,802,587.80	71,211,977.65	40.2%
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	49,137,784.14	54,520,395.85	11.0%
10) TOTAL, EXPENDITURES			49,137,784.14	54,520,395.85	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,664,803.66	16,691,581.80	902.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,664,803.66	16,691,581.80	902.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,838,283.07	33,503,086.73	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,838,283.07	33,503,086.73	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,838,283.07	33,503,086.73	5.2%
2) Ending Balance, June 30 (E + F1e)			33,503,086.73	50,194,668.53	49.8%
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	33,503,086.73	50,194,668.53	49.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,231,493.56	4,679,435.00	10.6%
3) Other State Revenue		8300-8599	346,746.66	358,358.00	3.3%
4) Other Local Revenue		8600-8799	1,413,147.02	1,650,260.00	16.8%
5) TOTAL, REVENUES			5,991,387.24	6,688,053.00	11.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,556,538.69	2,827,978.00	10.6%
3) Employee Benefits		3000-3999	1,577,837.93	1,746,552.00	10.7%
4) Books and Supplies		4000-4999	1,917,653.19	2,224,835.00	16.0%
5) Services and Other Operating Expenses		5000-5999	64,602.88	45,862.00	-29.0%
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	348,036.17	349,791.00	0.5%
9) TOTAL, EXPENSES			6,464,668.86	7,195,018.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(473,281.62)	(506,965.00)	7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	473,281.62	506,965.00	7.1%
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			473,281.62	506,965.00	7.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)					
			0.00	0.00	0.0%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	448,732.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	290,681.09		
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	178,025.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	91,494.47		
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			1,009,032.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	41,813.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	967,219.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,009,032.84		
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,231,493.56	4,679,435.00	10.6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,231,493.56	4,679,435.00	10.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	346,746.66	358,358.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			346,746.66	358,358.00	3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,393,670.90	1,647,633.00	18.2%
Interest		8660	2.05	5.00	143.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,474.07	2,622.00	-86.5%
TOTAL, OTHER LOCAL REVENUE			1,413,147.02	1,650,260.00	16.8%
TOTAL, REVENUES			5,991,387.24	6,688,053.00	11.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,070,440.41	2,249,010.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	132,887.16	188,275.00	41.7%
Clerical, Technical and Office Salaries		2400	180,311.91	185,038.00	2.6%
Other Classified Salaries		2900	172,899.21	205,655.00	18.9%
TOTAL, CLASSIFIED SALARIES			2,556,538.69	2,827,978.00	10.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	255,701.55	309,563.00	21.1%
OASDI/Medicare/Alternative		3301-3302	180,969.95	198,535.00	9.7%
Health and Welfare Benefits		3401-3402	1,034,765.42	1,120,454.00	8.3%
Unemployment Insurance		3501-3502	1,203.49	1,252.00	4.0%
Workers' Compensation		3601-3602	50,914.09	53,118.00	4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	54,283.43	63,630.00	17.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,577,837.93	1,746,552.00	10.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	84,756.25	136,710.00	61.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,832,896.94	2,088,125.00	13.9%
TOTAL, BOOKS AND SUPPLIES			1,917,653.19	2,224,835.00	16.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,088.85	7,030.00	38.1%
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	15,492.37	16,900.00	9.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(37,111.83)	(32,000.00)	-13.8%
Professional/Consulting Services and Operating Expenditures		5800	80,862.88	53,632.00	-33.7%
Communications		5900	270.61	300.00	10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			64,602.88	45,862.00	-29.0%
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	348,036.17	349,791.00	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			348,036.17	349,791.00	0.5%
TOTAL, EXPENSES			6,464,668.86	7,195,018.00	11.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	473,281.62	506,965.00	7.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			473,281.62	506,965.00	7.1%
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)			473,281.62	506,965.00	7.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,231,493.56	4,679,435.00	10.6%
3) Other State Revenue		8300-8599	346,746.66	358,358.00	3.3%
4) Other Local Revenue		8600-8799	1,413,147.02	1,650,260.00	16.8%
5) TOTAL, REVENUES			5,991,387.24	6,688,053.00	11.6%
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		6,116,632.69	6,845,227.00	11.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		348,036.17	349,791.00	0.5%
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			6,464,668.86	7,195,018.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(473,281.62)	(506,965.00)	7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	473,281.62	506,965.00	7.1%
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			473,281.62	506,965.00	7.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
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 Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,089,820.69	3,544,311.00	-30.4%
5) TOTAL, REVENUES			5,089,820.69	3,544,311.00	-30.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	491.55	0.00	-100.0%
3) Employee Benefits		3000-3999	47.59	0.00	-100.0%
4) Books and Supplies		4000-4999	85,427.45	57,000.00	-33.3%
5) Services and Other Operating Expenses		5000-5999	3,813,684.69	3,656,832.00	-4.1%
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			3,899,651.28	3,713,832.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,190,169.41	(169,521.00)	-114.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	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			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,290,169.41	(69,521.00)	-105.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,941,357.79	8,231,527.20	18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,941,357.79	8,231,527.20	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,941,357.79	8,231,527.20	18.6%
2) Ending Net Position, June 30 (E + F1e)			8,231,527.20	8,162,006.20	-0.8%
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	8,231,527.20	8,162,006.20	-0.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,731,633.10		
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	6,714,186.48		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	200,000.00		
3) Accounts Receivable		9200	299.32		
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	954,067.03		
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			9,600,185.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,368,658.73		
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 Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,368,658.73		
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)			8,231,527.20		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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	3,081,517.85	3,080,215.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,008,302.84	464,096.00	-76.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,089,820.69	3,544,311.00	-30.4%
TOTAL, REVENUES			5,089,820.69	3,544,311.00	-30.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	491.55	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			491.55	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	37.60	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.24	0.00	-100.0%
Workers' Compensation		3601-3602	9.75	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			47.59	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	68,514.46	42,000.00	-38.7%
Noncapitalized Equipment		4400	16,912.99	15,000.00	-11.3%
TOTAL, BOOKS AND SUPPLIES			85,427.45	57,000.00	-33.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	90,323.11	100,000.00	10.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,142.29	200,000.00	12.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,545,219.29	3,356,832.00	-5.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,813,684.69	3,656,832.00	-4.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			3,899,651.28	3,713,832.00	-4.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	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%
(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)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,089,820.69	3,544,311.00	-30.4%
5) TOTAL, REVENUES			5,089,820.69	3,544,311.00	-30.4%
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		3,899,651.28	3,713,832.00	-4.8%
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			3,899,651.28	3,713,832.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,190,169.41	(169,521.00)	-114.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	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			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,290,169.41	(69,521.00)	-105.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,941,357.79	8,231,527.20	18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,941,357.79	8,231,527.20	18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,941,357.79	8,231,527.20	18.6%
2) Ending Net Position, June 30 (E + F1e)			8,231,527.20	8,162,006.20	-0.8%
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	8,231,527.20	8,162,006.20	-0.8%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	773,202.77	1,480,000.00	91.4%
5) TOTAL, REVENUES			773,202.77	1,480,000.00	91.4%
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	42,539.94	4,042,200.00	9402.1%
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			42,539.94	4,042,200.00	9402.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			730,662.83	(2,562,200.00)	-450.7%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			730,662.83	(2,562,200.00)	-450.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	28,179,980.99	28,910,643.82	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,179,980.99	28,910,643.82	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,179,980.99	28,910,643.82	2.6%
2) Ending Net Position, June 30 (E + F1e)			28,910,643.82	26,348,443.82	-8.9%
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	28,910,643.82	26,348,443.82	-8.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	28,910,643.82		
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			28,910,643.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	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 Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	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)			28,910,643.82		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	773,202.77	1,480,000.00	91.4%
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			773,202.77	1,480,000.00	91.4%
TOTAL, REVENUES			773,202.77	1,480,000.00	91.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,539.94	4,042,200.00	9402.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			42,539.94	4,042,200.00	9402.1%
TOTAL, EXPENSES			42,539.94	4,042,200.00	9402.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	773,202.77	1,480,000.00	91.4%
5) TOTAL, REVENUES			773,202.77	1,480,000.00	91.4%
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		42,539.94	4,042,200.00	9402.1%
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			42,539.94	4,042,200.00	9402.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			730,662.83	(2,562,200.00)	-450.7%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			730,662.83	(2,562,200.00)	-450.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	28,179,980.99	28,910,643.82	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,179,980.99	28,910,643.82	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,179,980.99	28,910,643.82	2.6%
2) Ending Net Position, June 30 (E + F1e)			28,910,643.82	26,348,443.82	-8.9%
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	28,910,643.82	26,348,443.82	-8.9%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,592.95	12,500.00	-24.7%
5) TOTAL, REVENUES			16,592.95	12,500.00	-24.7%
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	43,586.16	45,000.00	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			43,586.16	45,000.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,993.21)	(32,500.00)	20.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(26,993.21)	(32,500.00)	20.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	720,212.16	693,218.95	-3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			720,212.16	693,218.95	-3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			720,212.16	693,218.95	-3.7%
2) Ending Net Position, June 30 (E + F1e)			693,218.95	660,718.95	-4.7%
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	693,218.95	660,718.95	-4.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,006.68		
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	654,212.27		
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			693,218.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	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 Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	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)			693,218.95		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	15,592.95	12,500.00	-19.8%
Other Local Revenue					
All Other Local Revenue		8699	1,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,592.95	12,500.00	-24.7%
TOTAL, REVENUES			16,592.95	12,500.00	-24.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	43,586.16	45,000.00	3.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			43,586.16	45,000.00	3.2%
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			43,586.16	45,000.00	3.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,592.95	12,500.00	-24.7%
5) TOTAL, REVENUES			16,592.95	12,500.00	-24.7%
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		43,586.16	45,000.00	3.2%
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			43,586.16	45,000.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,993.21)	(32,500.00)	20.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(26,993.21)	(32,500.00)	20.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	720,212.16	693,218.95	-3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			720,212.16	693,218.95	-3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			720,212.16	693,218.95	-3.7%
2) Ending Net Position, June 30 (E + F1e)			693,218.95	660,718.95	-4.7%
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	693,218.95	660,718.95	-4.7%

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

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,479.35	22,334.81	22,484.31	22,028.83	21,874.93	22,460.88
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,479.35	22,334.81	22,484.31	22,028.83	21,874.93	22,460.88
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	216.11	215.53	216.11	216.03	216.03	216.03
c. Special Education-NPS/LCI	14.74	15.04	15.04	13.82	13.82	13.82
d. Special Education Extended Year	20.73	20.73	20.73	20.15	20.15	20.15
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	251.58	251.30	251.88	250.00	250.00	250.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,730.93	22,586.11	22,736.19	22,278.83	22,124.93	22,710.88
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	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	21,475,727.00		21,475,727.00	19,498,294.00	17,043,798.00	23,930,223.00
Total capital assets not being depreciated	46,918,181.00	0.00	46,918,181.00	19,498,294.00	17,043,798.00	49,372,677.00
Capital assets being depreciated:						
Land Improvements	83,909,852.00		83,909,852.00	2,339,435.00		86,249,287.00
Buildings	628,990,959.00		628,990,959.00	27,247,904.00		656,238,863.00
Equipment	28,928,280.00		28,928,280.00	3,313,113.00		32,241,393.00
Total capital assets being depreciated	741,829,091.00	0.00	741,829,091.00	32,900,452.00	0.00	774,729,543.00
Accumulated Depreciation for:						
Land Improvements	(13,983,278.00)		(13,983,278.00)	(3,453,185.00)		(17,436,463.00)
Buildings	(148,148,334.00)		(148,148,334.00)	(17,342,956.00)		(165,491,290.00)
Equipment	(19,625,739.00)		(19,625,739.00)	(2,393,036.00)		(22,018,775.00)
Total accumulated depreciation	(181,757,351.00)	0.00	(181,757,351.00)	(23,189,177.00)	0.00	(204,946,528.00)
Total capital assets being depreciated, net	560,071,740.00	0.00	560,071,740.00	9,711,275.00	0.00	569,783,015.00
Governmental activity capital assets, net	606,989,921.00	0.00	606,989,921.00	29,209,569.00	17,043,798.00	619,153,692.00
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
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
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
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00

FY: **2014 - 15**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoryals Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CCFP CLAIMS			Total
	Federal Catalog Number	93.778	10.553	10.558			
	Resource Code	5640	5310	5311			3
	Revenue Object	8290	8220	8220			
	Local Description (If any)	007-599-0-107	027-860-0-000	027-862			
	Award						
1	Prior Year Restricted Ending Balance	\$694,411.75					\$694,411.75
2	a. Current Year Award	\$266,481.00	\$5,653,864.96	\$337,522.28			\$6,257,868.24
	b. Other Adjustments						\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$266,481.00	\$5,653,864.96	\$337,522.28	\$0.00	\$0.00	\$6,257,868.24
3	Required Matching Funds/Other		\$473,281.62				\$473,281.62
4	Total Available Award (sum lines 1, 2c & 3)	\$960,892.75	\$6,127,146.58	\$337,522.28	\$0.00	\$0.00	\$7,425,561.61
	Revenues						
5	Cash Received in Current Year	\$260,847.59	\$5,650,240.96	\$337,522.28			\$6,248,610.83
6	Amounts included in Line 5 for Prior Year Adjustments						\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$5,633.41	\$3,624.00	\$0.00	\$0.00	\$0.00	\$9,257.41
	b. Non-current Accounts Receivable						\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$5,633.41	\$3,624.00	\$0.00	\$0.00	\$0.00	\$9,257.41
8	Contributed Matching Funds		\$473,281.62				\$473,281.62
	Total Available Revenue (sum lines 5, 7c & 8)	\$266,481.00	\$6,127,146.58	\$337,522.28	\$0.00	\$0.00	\$6,731,149.86
	Expenditures						
10	Donor-Authorized Expenditures	\$117,185.77	\$6,127,146.58	\$337,522.28			\$6,581,854.63
11	Non Donor-Authorized Expenditures						\$0.00
	Total Expenditures (line 10 plus 11)	\$117,185.77	\$6,127,146.58	\$337,522.28	\$0.00	\$0.00	\$6,581,854.63
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$843,706.98	\$0.00	\$0.00	\$0.00	\$0.00	\$843,706.98

FY: **2014 - 15**

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	COMMON CORE STATE STANDARDS	RESTRICTED MAINTENANCE ACCOUNT	SPECIAL EDUCATION APPORTIONMENT	MENTAL HEALTH SERVICES
	State PCA #	25229	10056	25230	10049	23100	24536
	Resource Code	6230	6300	7405	8150	6500	6512
	Revenue Object	8590	8560	8590	8980	8091	8590
	Local Description (If any)	019-519-0-000	052-000-0-000	007-515-0-007	052-756-0-00	052-000-5001-000	052-317-5001-000
	Award						
1	a. Prior Year Restricted Ending Balance	\$308,944.00	\$242,568.39	\$3,561,081.64	\$67,675.88	\$0.00	\$0.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$308,944.00	\$242,568.39	\$3,561,081.64	\$67,675.88	\$0.00	\$0.00
2	a. Current Year Award	\$1,649,610.00	\$1,029,979.00		\$5,750,000.00	\$1,690,622.34	\$1,280,965.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,649,610.00	\$1,029,979.00	\$0.00	\$5,750,000.00	\$1,690,622.34	\$1,280,965.00
3	Required Matching Funds/Other					\$24,702,009.28	
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,958,554.00	\$1,272,547.39	\$3,561,081.64	\$5,817,675.88	\$26,392,631.62	\$1,280,965.00
	Revenues						
5	Cash Received in Current Year		\$98,736.88		\$5,750,000.00	\$1,126,185.00	\$948,828.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$1,649,610.00	\$931,242.12	\$0.00	\$0.00	\$564,437.34	\$332,137.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$1,649,610.00	\$931,242.12	\$0.00	\$0.00	\$564,437.34	\$332,137.00
8	Contributed Matching Funds					\$24,702,009.28	
	Total Available Revenue (sum lines 5, 7c & 8)	\$1,649,610.00	\$1,029,979.00	\$0.00	\$5,750,000.00	\$26,392,631.62	\$1,280,965.00
	Expenditures						
10	Donor-Authorized Expenditures		\$1,210,154.84	\$3,561,081.64	\$5,682,358.71	\$26,392,631.62	\$1,280,965.00
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$0.00	\$1,210,154.84	\$3,561,081.64	\$5,682,358.71	\$26,392,631.62	\$1,280,965.00
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,958,554.00	\$62,392.55	\$0.00	\$135,317.17	\$0.00	\$0.00

FY: **2014 - 15**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Restricted E

L #	State Program Name					Total
	State PCA #					
	Resource Code					6
	Revenue Object					
	Local Description (If any)					
	Award					
1	a. Prior Year Restricted Ending Balance					\$4,180,269.91
	b. Restricted Balance Transfers (Obj 8997)					\$0.00
	c. Adj Prior Year Restricted Ending Balance (sum lines 1a & 1b)	\$0.00	\$0.00			\$4,180,269.91
2	a. Current Year Award					\$11,401,176.34
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00			\$11,401,176.34
3	Required Matching Funds/Other					\$24,702,009.28
4	Total Available Award (sum lines 1c, 2c & 3)	\$0.00	\$0.00			\$40,283,455.53
	Revenues					
5	Cash Received in Current Year					\$7,923,749.88
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$0.00			\$3,477,426.46
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00			\$3,477,426.46
8	Contributed Matching Funds					\$24,702,009.28
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00			\$36,103,185.62
	Expenditures					
10	Donor-Authorized Expenditures					\$38,127,191.81
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$0.00			\$38,127,191.81
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00			\$2,156,263.72

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals 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	NCLB TITLE I PART C MIGRANT ED SUMMER
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.011	84.011
	Resource Code	3010	3010	3060	3061	3061	3061
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-565-4-707	007-565-5-707	007-532-0-307	007-532-0-307	007-532-4-307	007-532-5-307
	Award						
1	Prior Year Carryover	\$504,739.42			\$113,616.99		
2	a. Current Year Award		\$4,481,339.00	\$180,777.23	(\$78,380.31)	\$96,373.69	\$108,073.09
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$4,481,339.00	\$180,777.23	(\$78,380.31)	\$96,373.69	\$108,073.09
3	Required Matching Funds/Other		(\$32,662.06)				
4	Total Available Award (sum lines 1, 2c & 3)	\$504,739.42	\$4,448,676.94	\$180,777.23	\$35,236.68	\$96,373.69	\$108,073.09
	Revenues						
5	Revenue Deferred from Prior Year						
6	Cash Received in Current Year	\$504,739.42	\$3,471,418.00	\$118,849.30		\$96,373.69	
7	Contributed Matching Funds		(\$32,662.06)				
8	Total Available Revenue (sum lines 5, 7c & 8)	\$504,739.42	\$3,438,755.94	\$118,849.30	\$0.00	\$96,373.69	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$504,739.42	\$3,546,446.43	\$180,777.23	\$35,236.68	\$96,373.69	
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$504,739.42	\$3,546,446.43	\$180,777.23	\$35,236.68	\$96,373.69	\$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)	\$0.00	(\$107,690.49)	(\$61,927.93)	(\$35,236.68)	\$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	\$0.00	\$107,690.49	\$61,927.93	\$35,236.68	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$902,230.51	\$0.00	\$0.00	\$0.00	\$108,073.09
15	If Carryover is allowed enter amt here	\$0.00	\$902,230.51	\$0.00	\$0.00	\$0.00	\$108,073.09
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$504,739.42	\$3,579,108.49	\$180,777.23	\$35,236.68	\$96,373.69	\$0.00

FY: **2014 - 15**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	DEPT OF REHAB WORKABILITY II TRANSITION OTAY	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 III IMMIGRANT EDUCATION PROGRAM
	Federal Catalog Number	84.158	84.158	84.048	84.048	84.367	84.365
	Resource Code	3410	3410	3550	3555	4035	4201
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-529-0-107	007-886-5001-0-107	007-584-0-207	043-294-0-207	007-554-5-307	007-553-4-707
	Award						
1	Prior Year Carryover						\$65,648.49
2	a. Current Year Award	\$116,069.47	\$258,293.00	\$641,409.71	\$13,968.11	\$751,064.00	
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$116,069.47	\$258,293.00	\$641,409.71	\$13,968.11	\$751,064.00	\$0.00
3	Required Matching Funds/Other			\$10,499.55			
4	Total Available Award (sum lines 1, 2c & 3)	\$116,069.47	\$258,293.00	\$651,909.26	\$13,968.11	\$751,064.00	\$65,648.49
	Revenues						
5	Revenue Deferred from Prior Year						\$12,978.49
6	Cash Received in Current Year	\$62,610.96	\$101,499.96	\$47,268.45	\$1,207.30	\$751,064.00	\$47,294.00
7	Contributed Matching Funds			\$10,499.55			
8	Total Available Revenue (sum lines 5, 7c & 8)	\$62,610.96	\$101,499.96	\$57,768.00	\$1,207.30	\$751,064.00	\$60,272.49
	Expenditures						
9	Donor-Authorized Expenditures	\$116,069.47	\$258,293.00	\$651,909.26	\$13,968.11	\$721,228.32	\$65,648.49
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$116,069.47	\$258,293.00	\$651,909.26	\$13,968.11	\$721,228.32	\$65,648.49
	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)	(\$53,458.51)	(\$156,793.04)	(\$594,141.26)	(\$12,760.81)	\$29,835.68	(\$5,376.00)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$29,835.68	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$53,458.51	\$156,793.04	\$594,141.26	\$12,760.81	\$0.00	\$5,376.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,835.68	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$29,835.68	\$0.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$116,069.47	\$258,293.00	\$641,409.71	\$13,968.11	\$721,228.32	\$65,648.49

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categorys Subject to Deferred Re

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	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE
	Federal Catalog Number	84.365	84.365	84.365	93.576	10.579	10.579
	Resource Code	4201	4203	4203	4216	5314	5314
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	007-553-5-707	007-551-4-707	007-551-5-707	007-578-4-707	027-860-4-000	027-860-3-000
	Award						
1	Prior Year Carryover		\$294,678.65		\$20,920.29		
2	a. Current Year Award	\$73,445.00		\$321,796.00		\$14,278.87	\$55,033.00
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$73,445.00	\$0.00	\$321,796.00	\$0.00	\$14,278.87	\$55,033.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$73,445.00	\$294,678.65	\$321,796.00	\$20,920.29	\$14,278.87	\$55,033.00
	Revenues						
5	Revenue Deferred from Prior Year		\$210,990.65				
6	Cash Received in Current Year		\$19,467.00		\$20,920.29	\$14,278.87	\$49,529.70
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$230,457.65	\$0.00	\$20,920.29	\$14,278.87	\$49,529.70
	Expenditures						
9	Donor-Authorized Expenditures	\$24,461.66	\$294,678.65	\$191,999.46	\$20,920.29	\$14,278.87	\$55,033.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$24,461.66	\$294,678.65	\$191,999.46	\$20,920.29	\$14,278.87	\$55,033.00
	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)	(\$24,461.66)	(\$64,221.00)	(\$191,999.46)	\$0.00	\$0.00	(\$5,503.30)
	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	\$24,461.66	\$64,221.00	\$191,999.46	\$0.00	\$0.00	\$5,503.30
14	Unused Grant Award Calculation (line 4 minus line 9)	\$48,983.34	\$0.00	\$129,796.54	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$48,983.34	\$0.00	\$129,796.54	\$0.00	\$0.00	\$0.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$24,461.66	\$294,678.65	\$191,999.46	\$20,920.29	\$14,278.87	\$55,033.00

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	OTHER FEDERAL ROTC	OTHER FEDERAL ROTC WAWF REIMBURSEMENT	CA PROMISE	IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PART B	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B
	Federal Catalog Number				13379	10119	14468
	Resource Code	5810	5810	5810	3310	3312	3327
	Revenue Object	8290	8290	8290	8181	8990	8182
	Local Description (If any)	052-177-0-000	052-177-0-052	007-530-0-107	052-000-5001-000	007-318-0-000	052-316-5001-000
	Award						
1	Prior Year Carryover			\$167,343.15	\$0.41		
2	a. Current Year Award	\$475,757.35	\$4,396.87	\$79,342.00	\$4,391,342.90	\$22,304.66	\$514,139.64
	b. Transferability (NCLB)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$475,757.35	\$4,396.87	\$79,342.00	\$4,391,342.90	\$22,304.66	\$514,139.64
3	Required Matching Funds/Other				(\$524,193.31)	\$524,193.31	
4	Total Available Award (sum lines 1, 2c & 3)	\$475,757.35	\$4,396.87	\$246,685.15	\$3,867,150.00	\$546,497.97	\$514,139.64
	Revenues						
5	Revenue Deferred from Prior Year				\$38,211.97		\$30,089.64
6	Cash Received in Current Year	\$430,243.93	\$2,766.88	\$21,324.15	\$2,685,747.34		\$202,738.00
7	Contributed Matching Funds				(\$524,193.31)	\$524,193.31	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$430,243.93	\$2,766.88	\$21,324.15	\$2,199,766.00	\$524,193.31	\$232,827.64
	Expenditures						
9	Donor-Authorized Expenditures	\$475,757.35	\$4,396.87	\$205,161.67	\$3,867,150.00	\$524,193.31	\$350,054.90
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$475,757.35	\$4,396.87	\$205,161.67	\$3,867,150.00	\$524,193.31	\$350,054.90
	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)	(\$45,513.42)	(\$1,629.99)	(\$183,837.52)	(\$1,667,384.00)	\$0.00	(\$117,227.26)
	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	\$45,513.42	\$1,629.99	\$183,837.52	\$1,667,384.00	\$0.00	\$117,227.26
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$41,523.48	\$0.00	\$22,304.66	\$164,084.74
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$41,523.48	\$0.00	\$22,304.66	\$164,084.74
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$475,757.35	\$4,396.87	\$205,161.67	\$4,391,343.31	\$0.00	\$350,054.90

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Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

All Funds

Schedule for Categoryals Subject to Deferred Re

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT SECONDARY EDUCATION	FEDERAL CHILD CARE CENTER BASED CCTR	RENOVATION & REPAIR CRPM	HEAD START	Total
	Federal Catalog Number	84.002A	84.022	93.596	93.575	93.600	
	Resource Code	3905	3913	5025	5035	5210	29
	Revenue Object	8290	8290	8290	8290	8290	
	Local Description (If any)	043-273-0-000	043-277-0-000	021-510-0-000	021-511-0-000	021-502-0-000	
	Award						
1	Prior Year Carryover				\$31,996.94	\$72,110.90	\$1,271,055.24
2	a. Current Year Award	\$513,055.00	\$270,541.00	\$481,200.00		\$182,203.00	\$13,967,822.28
	b. Transferability (NCLB)						\$0.00
	c. Other Adjustments						\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$513,055.00	\$270,541.00	\$481,200.00	\$0.00	\$182,203.00	\$13,967,822.28
3	Required Matching Funds/Other						(\$22,162.51)
4	Total Available Award (sum lines 1, 2c & 3)	\$513,055.00	\$270,541.00	\$481,200.00	\$31,996.94	\$254,313.90	\$15,216,715.01
	Revenues						
5	Revenue Deferred from Prior Year				\$31,996.94	\$60,401.10	\$384,668.79
6	Cash Received in Current Year	\$74,615.00	\$45,446.00	\$476,086.00		\$144,844.00	\$9,390,332.24
7	Contributed Matching Funds						(\$22,162.51)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$74,615.00	\$45,446.00	\$476,086.00	\$31,996.94	\$205,245.10	\$9,752,838.52
	Expenditures						
9	Donor-Authorized Expenditures	\$513,055.00	\$270,541.00	\$481,200.00		\$254,313.90	\$13,737,886.03
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$513,055.00	\$270,541.00	\$481,200.00	\$0.00	\$254,313.90	\$13,737,886.03
	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)	(\$438,440.00)	(\$225,095.00)	(\$5,114.00)	\$31,996.94	(\$49,068.80)	(\$3,985,047.51)
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$61,832.62
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$438,440.00	\$225,095.00	\$5,114.00	\$0.00	\$49,068.80	\$4,046,880.13
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$1,478,828.98
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$31,996.94	\$0.00	\$1,478,828.98
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$513,055.00	\$270,541.00	\$481,200.00	\$0.00	\$254,313.90	\$13,760,048.54

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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	LINKED LEARNING PILOT PROGRAM	LINKED LEARNING PILOT PROGRAM
	State PCA #	23306	24961	24961	25213	25213	25213
	Resource Code	6020	6378	6378	6381	6381	6381
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	013-846-0-113	025-570-5-125	025-570-6-125	007-516-0-207	007-516-5-207	007-516-6-207
	Award						
1	a. Prior Year Carryover	\$7,285.74	\$45,563.14		\$29,610.40		
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$7,285.74	\$45,563.14	\$0.00	\$29,610.40	\$0.00	\$0.00
2	a. Current Year Award			\$50,000.00		\$6,250.00	\$12,500.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$6,250.00	\$12,500.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,285.74	\$45,563.14	\$50,000.00	\$29,610.40	\$6,250.00	\$12,500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$7,285.74	\$20,563.14		\$9,610.40		
6	Cash Received in Current Year		\$12,500.00	\$25,000.00	\$20,000.00	\$4,688.00	\$9,375.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$7,285.74	\$33,063.14	\$25,000.00	\$29,610.40	\$4,688.00	\$9,375.00
	Expenditures						
9	Donor-Authorized Expenditures		\$45,563.14	\$9,987.06	\$29,610.40		
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$45,563.14	\$9,987.06	\$29,610.40	\$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)	\$7,285.74	(\$12,500.00)	\$15,012.94	\$0.00	\$4,688.00	\$9,375.00
	a. Deferred Revenue	\$7,285.74	\$0.00	\$15,012.94	\$0.00	\$4,688.00	\$9,375.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$7,285.74	\$0.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
15	If Carryover is allowed enter amt here	\$7,285.74	\$0.00	\$40,012.94	\$0.00	\$6,250.00	\$12,500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$45,563.14	\$9,987.06	\$29,610.40	\$0.00	\$0.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CA CAREER PATHWAYS YEAR 1	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA
	State PCA #	25238	24960	24960	24960	24960	24960
	Resource Code	6382	6385	6385	6385	6385	6385
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	007-567-0-207	040-563-4-140	040-563-5-140	040-563-6-140	040-568-5-140	040-568-6-140
	Award						
1	a. Prior Year Carryover			\$52,889.20		\$28,777.97	
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$52,889.20	\$0.00	\$28,777.97	\$0.00
2	a. Current Year Award	\$5,821,517.00	\$6,897.82	(\$26,820.00)	\$31,410.00		\$62,820.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$5,821,517.00	\$6,897.82	(\$26,820.00)	\$31,410.00	\$0.00	\$62,820.00
3	Required Matching Funds/Other		(\$6,897.82)				
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,821,517.00	\$0.00	\$26,069.20	\$31,410.00	\$28,777.97	\$62,820.00
	Revenues						
5	Revenue Deferred from Prior Year			\$26,069.20		\$1,957.97	
6	Cash Received in Current Year		\$6,897.82		\$31,410.00	\$26,820.00	\$31,410.00
7	Contributed Matching Funds		(\$6,897.82)				
8	Total Available Revenue (sum lines 5, 6 & 7)	\$0.00	\$0.00	\$26,069.20	\$31,410.00	\$28,777.97	\$31,410.00
	Expenditures						
9	Donor-Authorized Expenditures		\$0.00	\$26,069.20	\$8,458.30	\$28,777.97	\$4,144.51
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$26,069.20	\$8,458.30	\$28,777.97	\$4,144.51
	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	\$0.00	\$0.00	\$22,951.70	\$0.00	\$27,265.49
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$22,951.70	\$0.00	\$27,265.49
	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)	\$5,821,517.00	\$0.00	\$0.00	\$22,951.70	\$0.00	\$58,675.49
15	If Carryover is allowed enter amt here	\$5,821,517.00	\$0.00	\$0.00	\$22,951.70	\$0.00	\$58,675.49
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$6,897.82	\$26,069.20	\$8,458.30	\$28,777.97	\$4,144.51

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES BIOTECH	PARTNERSHIP ACADEMIES BIOTECH	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	065-514-6-165	025-526-5-125	025-526-6-125	065-527-5-165
	Award						
1	a. Prior Year Carryover		(\$1,173.32)		\$24,212.93		\$70,110.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	(\$1,173.32)	\$0.00	\$24,212.93	\$0.00	\$70,110.00
2	a. Current Year Award	\$491,235.00	\$1,173.32	\$70,106.68		\$71,280.00	
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$491,235.00	\$1,173.32	\$70,106.68	\$0.00	\$71,280.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$491,235.00	\$0.00	\$70,106.68	\$24,212.93	\$71,280.00	\$70,110.00
	Revenues						
5	Revenue Deferred from Prior Year						\$35,055.00
6	Cash Received in Current Year	\$307,508.00		\$34,466.68	\$24,212.93	\$35,640.00	\$35,055.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$307,508.00	\$0.00	\$34,466.68	\$24,212.93	\$35,640.00	\$70,110.00
	Expenditures						
9	Donor-Authorized Expenditures	\$491,235.00		\$58,484.12	\$24,212.93	\$31,325.22	\$70,110.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$491,235.00	\$0.00	\$58,484.12	\$24,212.93	\$31,325.22	\$70,110.00
	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)	(\$183,727.00)	\$0.00	(\$24,017.44)	\$0.00	\$4,314.78	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.78	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$183,727.00	\$0.00	\$24,017.44	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$11,622.56	\$0.00	\$39,954.78	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$11,622.56	\$0.00	\$39,954.78	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$491,235.00	\$0.00	\$58,484.12	\$24,212.93	\$31,325.22	\$70,110.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES MANUFACTURING	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	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)	065-527-6-165	035-555-5-135	040-556-4-140	065-556-5-165	040-556-6-140	050-557-5-150
	Award						
1	a. Prior Year Carryover		\$4,785.89		\$70,110.00		\$70,110.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$4,785.89	\$0.00	\$70,110.00	\$0.00	\$70,110.00
2	a. Current Year Award	\$71,280.00	(\$70,110.00)		(\$20,657.00)	\$71,280.00	
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$71,280.00	(\$70,110.00)	\$0.00	(\$20,657.00)	\$71,280.00	\$0.00
3	Required Matching Funds/Other		\$65,324.11				
4	Total Available Award (sum lines 1c, 2c & 3)	\$71,280.00	\$0.00	\$0.00	\$49,453.00	\$71,280.00	\$70,110.00
	Revenues						
5	Revenue Deferred from Prior Year				\$35,055.00		\$35,055.00
6	Cash Received in Current Year	\$35,640.00	(\$65,324.11)		\$14,398.00	\$35,640.00	\$35,055.00
7	Contributed Matching Funds		\$65,324.11				
8	Total Available Revenue (sum lines 5, 6 & 7)	\$35,640.00	\$0.00	\$0.00	\$49,453.00	\$35,640.00	\$70,110.00
	Expenditures						
9	Donor-Authorized Expenditures		\$0.00		\$49,453.00	\$37,249.72	\$70,110.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$49,453.00	\$37,249.72	\$70,110.00
	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)	\$35,640.00	\$0.00	\$0.00	\$0.00	(\$1,609.72)	\$0.00
	a. Deferred Revenue	\$35,640.00	\$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	\$0.00	\$0.00	\$0.00	\$1,609.72	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$71,280.00	\$0.00	\$0.00	\$0.00	\$34,030.28	\$0.00
15	If Carryover is allowed enter amt here	\$71,280.00	\$0.00	\$0.00	\$0.00	\$34,030.28	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	(\$65,324.11)	\$0.00	\$49,453.00	\$37,249.72	\$70,110.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES TRAVEL & TOURISM	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	SPECIALIZED SECONDARY INFORMATION TECHNOLOGY	STRS ON-BEHALF PENSION CONTRIBUTION	GASB68 STRS ON-BEHALF PENSION CONTRIBUTION
	State PCA #	23181	23181	23181	23112	10137	
	Resource Code	7220	7220	7220	7370	7690	7690
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	050-557-6-150	065-558-5-165	065-558-5-165	055-559-6-155	000-000-0-000	F05
	Award						
1	a. Prior Year Carryover		\$25,519.71				
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$25,519.71	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$71,280.00		\$71,280.00	\$100,000.00	\$6,200.00	\$577,781.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$71,280.00	\$0.00	\$71,280.00	\$100,000.00	\$6,200.00	\$577,781.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$71,280.00	\$25,519.71	\$71,280.00	\$100,000.00	\$6,200.00	\$577,781.00
	Revenues						
5	Revenue Deferred from Prior Year						
6	Cash Received in Current Year	\$35,640.00	\$25,519.71	\$35,640.00	\$90,000.00	\$6,200.00	\$577,781.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$35,640.00	\$25,519.71	\$35,640.00	\$90,000.00	\$6,200.00	\$577,781.00
	Expenditures						
9	Donor-Authorized Expenditures	\$10,528.77	\$25,519.71	\$41,931.65	\$18,851.33	\$6,200.00	\$577,781.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$10,528.77	\$25,519.71	\$41,931.65	\$18,851.33	\$6,200.00	\$577,781.00
	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)	\$25,111.23	\$0.00	(\$6,291.65)	\$71,148.67	\$0.00	\$0.00
	a. Deferred Revenue	\$25,111.23	\$0.00	\$0.00	\$71,148.67	\$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	\$6,291.65	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$60,751.23	\$0.00	\$29,348.35	\$81,148.67	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$60,751.23	\$0.00	\$29,348.35	\$81,148.67	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$10,528.77	\$25,519.71	\$41,931.65	\$18,851.33	\$6,200.00	\$577,781.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	State Program Name	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	GENERAL & STATE PRESCHOOL CCTR/CSPP	CLEARING PARENT CENTER FEES CCTR/CSPP	FACILITIES RENOVATION & REPAIR CRPM	RENOVATION & REPAIR	GASB68 STRS ON-BEHALF PENSION CONTRIBUTIONS
	State PCA #		23254		24861		
	Resource Code	7690	6105	6105	6145	7810	7690
	Revenue Object	8590	8590	8673	8590	8590	8590
	Local Description (If any)	F11	021-510-000	021-510-000	021-511-000	021-511-000	000-000-000
	Award						
1	a. Prior Year Carryover				\$26,435.07	\$47,845.95	
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$0.00	\$26,435.07	\$47,845.95	\$0.00
2	a. Current Year Award	\$23,606.00	\$638,959.00	\$62,561.05	(\$12,500.00)		\$15,761.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$23,606.00	\$638,959.00	\$62,561.05	(\$12,500.00)	\$0.00	\$15,761.00
3	Required Matching Funds/Other		\$26,646.00				
4	Total Available Award (sum lines 1c, 2c & 3)	\$23,606.00	\$665,605.00	\$62,561.05	\$13,935.07	\$47,845.95	\$15,761.00
	Revenues						
5	Revenue Deferred from Prior Year				\$26,435.07	\$47,845.95	
6	Cash Received in Current Year	\$23,606.00	\$612,900.00	\$62,561.05	(\$12,500.00)		\$15,761.00
7	Contributed Matching Funds		\$26,646.00				
8	Total Available Revenue (sum lines 5, 6 & 7)	\$23,606.00	\$639,546.00	\$62,561.05	\$13,935.07	\$47,845.95	\$15,761.00
	Expenditures						
9	Donor-Authorized Expenditures	\$23,606.00	\$665,605.00	\$62,561.05			\$15,761.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$23,606.00	\$665,605.00	\$62,561.05	\$0.00	\$0.00	\$15,761.00
	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	(\$26,059.00)	\$0.00	\$13,935.07	\$47,845.95	\$0.00
	a. Deferred Revenue	\$0.00	\$0.00	\$0.00	\$13,935.07	\$47,845.95	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$26,059.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$13,935.07	\$47,845.95	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$13,935.07	\$47,845.95	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$23,606.00	\$638,959.00	\$62,561.05	\$0.00	\$0.00	\$15,761.00

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Unaudited Actuals

State Grant Awards

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name					Total
	State PCA #					
	Resource Code					36
	Revenue Object					
	Local Description (If any)					
	Award					
1	a. Prior Year Carryover					\$502,082.68
	b. Restricted Balance Transfers (Obj 8997)					\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)					\$502,082.68
2	a. Current Year Award					\$8,205,090.87
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)					\$8,205,090.87
3	Required Matching Funds/Other					\$85,072.29
4	Total Available Award (sum lines 1c, 2c & 3)					\$8,792,245.84
	Revenues					
5	Revenue Deferred from Prior Year					\$244,932.47
6	Cash Received in Current Year					\$2,133,501.08
7	Contributed Matching Funds					\$85,072.29
8	Total Available Revenue (sum lines 5, 6 & 7)					\$2,463,505.84
	Expenditures					
9	Donor-Authorized Expenditures					\$2,433,136.08
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)					\$2,433,136.08
	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)					\$30,369.76
	a. Deferred Revenue					\$284,574.57
	b. Accounts Payable					\$0.00
	c. Accounts Receivable					\$254,204.81
14	Unused Grant Award Calculation (line 4 minus line 9)					\$6,359,109.76
15	If Carryover is allowed enter amt here					\$6,359,109.76
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)					\$2,348,063.79

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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	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
2	a. Current Year Award	\$224.25		\$14,390.17	\$711.00	\$7,272.22	\$12,012.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$224.25	\$0.00	\$14,390.17	\$711.00	\$7,272.22	\$12,012.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$8,715.93	\$1,550.00	\$35,872.20	\$14,781.69	\$30,818.80	\$22,504.34
	Revenues						
5	Revenue Deferred from Prior Year	\$8,491.68	\$1,550.00	\$21,482.03	\$14,070.69	\$23,546.58	\$10,492.34
6	Cash Received in Current Year	\$224.25		\$14,390.17	\$711.00	\$7,272.22	\$12,012.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$8,715.93	\$1,550.00	\$35,872.20	\$14,781.69	\$30,818.80	\$22,504.34
	Expenditures						
9	Donor-Authorized Expenditures			\$9,567.16	\$45.00	\$8,032.74	\$12,824.12
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$9,567.16	\$45.00	\$8,032.74	\$12,824.12
	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)	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
	a. Deferred Revenue	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
	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)	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
15	If Carryover is allowed enter amt here	\$8,715.93	\$1,550.00	\$26,305.04	\$14,736.69	\$22,786.06	\$9,680.22
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$9,567.16	\$45.00	\$8,032.74	\$12,824.12

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

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	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	(\$273.72)
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	(\$273.72)
2	a. Current Year Award	\$19,411.07	\$9,536.75	\$12,932.09	\$7,413.15	\$9,140.83	\$740.50
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$19,411.07	\$9,536.75	\$12,932.09	\$7,413.15	\$9,140.83	\$740.50
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$126,504.89	\$37,355.58	\$46,678.32	\$28,404.03	\$36,190.83	\$466.78
	Revenues						
5	Revenue Deferred from Prior Year	\$107,093.82	\$27,818.83	\$33,746.23	\$20,990.88	\$27,050.00	
6	Cash Received in Current Year	\$19,411.07	\$9,536.75	\$12,932.09	\$7,413.15	\$9,140.83	\$466.78
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$126,504.89	\$37,355.58	\$46,678.32	\$28,404.03	\$36,190.83	\$466.78
	Expenditures						
9	Donor-Authorized Expenditures	\$16,756.47	\$17,167.49	\$13,479.89	\$5,121.68	\$9,326.84	\$35.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$16,756.47	\$17,167.49	\$13,479.89	\$5,121.68	\$9,326.84	\$35.00
	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)	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
	a. Deferred Revenue	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
	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)	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
15	If Carryover is allowed enter amt here	\$109,748.42	\$20,188.09	\$33,198.43	\$23,282.35	\$26,863.99	\$431.78
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$16,756.47	\$17,167.49	\$13,479.89	\$5,121.68	\$9,326.84	\$35.00

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

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	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
2	a. Current Year Award	\$15,293.75	\$51,353.66	\$323.00			
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$15,293.75	\$51,353.66	\$323.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$66,438.40	\$92,843.04	\$529.42	\$4,026.86	\$445.00	\$5.00
	Revenues						
5	Revenue Deferred from Prior Year	\$51,144.65	\$41,489.38	\$206.42	\$4,026.86	\$445.00	\$5.00
6	Cash Received in Current Year	\$15,293.75	\$51,353.66	\$323.00			
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$66,438.40	\$92,843.04	\$529.42	\$4,026.86	\$445.00	\$5.00
	Expenditures						
9	Donor-Authorized Expenditures	\$37,580.90	\$35,388.03		\$1,359.93		
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$37,580.90	\$35,388.03	\$0.00	\$1,359.93	\$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)	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
	a. Deferred Revenue	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$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)	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
15	If Carryover is allowed enter amt here	\$28,857.50	\$57,455.01	\$529.42	\$2,666.93	\$445.00	\$5.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$37,580.90	\$35,388.03	\$0.00	\$1,359.93	\$0.00	\$0.00

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

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	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
2	a. Current Year Award	(\$106.73)	\$106.73				
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$106.73)	\$106.73	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,109.46	\$406.73	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$5,216.19	\$300.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
6	Cash Received in Current Year	(\$106.73)	\$106.73				
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$5,109.46	\$406.73	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$463.86	\$406.73				
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$463.86	\$406.73	\$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)	\$4,645.60	\$0.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
	a. Deferred Revenue	\$4,645.60	\$0.00	\$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)	\$4,645.60	\$0.00	\$1,000.00	\$100.00	\$3,000.00	\$3,000.00
15	If Carryover is allowed enter amt here	\$4,645.60	\$0.00	\$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)	\$463.86	\$406.73	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL COMPUTER CENTER	SHORTINO FAMILY FOUNDATION	OTHER LOCAL BIOTECH	CA PROMISE	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	007-530-107	054-596-054	025-651-525
	Award						
1	a. Prior Year Carryover	\$3,646.24	\$28,285.87	\$1,432.43		\$480.56	\$41,629.20
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,646.24	\$28,285.87	\$1,432.43	\$0.00	\$480.56	\$41,629.20
2	a. Current Year Award		\$51,960.42		\$10,400.00	(\$556,433.45)	\$4,815.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$51,960.42	\$0.00	\$10,400.00	(\$556,433.45)	\$4,815.00
3	Required Matching Funds/Other					\$716,740.25	
4	Total Available Award (sum lines 1c, 2c & 3)	\$3,646.24	\$80,246.29	\$1,432.43	\$10,400.00	\$160,787.36	\$46,444.20
	Revenues						
5	Revenue Deferred from Prior Year	\$3,646.24	\$28,285.87	\$1,432.43			\$41,629.20
6	Cash Received in Current Year		\$51,960.42			(\$716,740.25)	\$4,815.00
7	Contributed Matching Funds					\$716,740.25	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$3,646.24	\$80,246.29	\$1,432.43	\$0.00	\$0.00	\$46,444.20
	Expenditures						
9	Donor-Authorized Expenditures		\$68,175.23			\$160,787.36	\$36,488.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$68,175.23	\$0.00	\$0.00	\$160,787.36	\$36,488.00
	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	\$12,071.06	\$1,432.43	\$0.00	(\$160,787.36)	\$9,956.20
	a. Deferred Revenue	\$3,646.24	\$12,071.06	\$1,432.43	\$0.00	\$0.00	\$9,956.20
	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	\$160,787.36	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$3,646.24	\$12,071.06	\$1,432.43	\$10,400.00	\$0.00	\$9,956.20
15	If Carryover is allowed enter amt here	\$3,646.24	\$12,071.06	\$1,432.43	\$10,400.00	\$0.00	\$9,956.20
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$68,175.23	\$0.00	\$0.00	(\$555,952.89)	\$36,488.00

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

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	\$657.00		\$128.00	\$76,753.91	\$17,068.77	(\$2,056.68)
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$657.00	\$0.00	\$128.00	\$76,753.91	\$17,068.77	(\$2,056.68)
2	a. Current Year Award	\$6,511.00	\$16,016.00	\$10,643.00	\$80,078.00	\$29,458.00	\$66,032.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$6,511.00	\$16,016.00	\$10,643.00	\$80,078.00	\$29,458.00	\$66,032.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,168.00	\$16,016.00	\$10,771.00	\$156,831.91	\$46,526.77	\$63,975.32
	Revenues						
5	Revenue Deferred from Prior Year	\$657.00		\$128.00	\$76,753.91	\$17,068.77	
6	Cash Received in Current Year	\$6,511.00	\$16,016.00	\$10,643.00	\$80,078.00	\$29,458.00	\$63,975.32
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,168.00	\$16,016.00	\$10,771.00	\$156,831.91	\$46,526.77	\$63,975.32
	Expenditures						
9	Donor-Authorized Expenditures	\$7,079.00	\$7,684.00	\$10,352.00	\$157,382.91	\$43,472.00	\$65,162.32
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$7,079.00	\$7,684.00	\$10,352.00	\$157,382.91	\$43,472.00	\$65,162.32
	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)	\$89.00	\$8,332.00	\$419.00	(\$551.00)	\$3,054.77	(\$1,187.00)
	a. Deferred Revenue	\$89.00	\$8,332.00	\$419.00	\$0.00	\$3,054.77	\$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	\$551.00	\$0.00	\$1,187.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$89.00	\$8,332.00	\$419.00	(\$551.00)	\$3,054.77	(\$1,187.00)
15	If Carryover is allowed enter amt here	\$89.00	\$8,332.00	\$419.00	(\$551.00)	\$3,054.77	(\$1,187.00)
16	Reconciliation or Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$7,079.00	\$7,684.00	\$10,352.00	\$157,382.91	\$43,472.00	\$65,162.32

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

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 FINANCE
	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	\$3,122.40	(\$23,472.72)	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$3,122.40	(\$23,472.72)	\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
2	a. Current Year Award	\$4,813.00	\$54,480.73	\$75,987.00	\$163,919.00	\$3,950.00	\$10,731.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$4,813.00	\$54,480.73	\$75,987.00	\$163,919.00	\$3,950.00	\$10,731.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$7,935.40	\$31,008.01	\$76,412.42	\$179,415.59	\$6,744.45	\$78,325.79
	Revenues						
5	Revenue Deferred from Prior Year	\$3,122.40		\$425.42	\$15,496.59	\$2,794.45	\$67,594.79
6	Cash Received in Current Year	\$4,813.00	\$31,008.01	\$75,987.00	\$163,919.00	\$3,950.00	\$10,731.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$7,935.40	\$31,008.01	\$76,412.42	\$179,415.59	\$6,744.45	\$78,325.79
	Expenditures						
9	Donor-Authorized Expenditures	\$7,935.40	\$31,099.01	\$75,704.42	\$166,510.00	\$5,183.72	\$11,228.79
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$7,935.40	\$31,099.01	\$75,704.42	\$166,510.00	\$5,183.72	\$11,228.79
	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	(\$91.00)	\$708.00	\$12,905.59	\$1,560.73	\$67,097.00
	a. Deferred Revenue	\$0.00	\$0.00	\$708.00	\$12,905.59	\$1,560.73	\$67,097.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	(\$91.00)	\$708.00	\$12,905.59	\$1,560.73	\$67,097.00
15	If Carryover is allowed enter amt here	\$0.00	(\$91.00)	\$708.00	\$12,905.59	\$1,560.73	\$67,097.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$7,935.40	\$31,099.01	\$75,704.42	\$166,510.00	\$5,183.72	\$11,228.79

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL MISC SITE FUNDS SE	OTHER LOCAL SITE MISC FUNDS AH	OTHER LOCAL SITE MISC FUNDS SC	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	043-800-107	025-800-125	055-800-155	075-800-175	071-800-271
	Award						
1	a. Prior Year Carryover	\$2,377.87		\$197.30	\$5,122.45	\$645.71	\$624.12
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,377.87	\$0.00	\$197.30	\$5,122.45	\$645.71	\$624.12
2	a. Current Year Award		\$4,500.00			\$8,159.00	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$4,500.00	\$0.00	\$0.00	\$8,159.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,377.87	\$4,500.00	\$197.30	\$5,122.45	\$8,804.71	\$624.12
	Revenues						
5	Revenue Deferred from Prior Year	\$2,377.87		\$197.30	\$5,122.45	\$645.71	\$624.12
6	Cash Received in Current Year		\$4,500.00			\$8,159.00	
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,377.87	\$4,500.00	\$197.30	\$5,122.45	\$8,804.71	\$624.12
	Expenditures						
9	Donor-Authorized Expenditures		\$1,405.00		\$3,006.09		
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$1,405.00	\$0.00	\$3,006.09	\$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	\$3,095.00	\$197.30	\$2,116.36	\$8,804.71	\$624.12
	a. Deferred Revenue	\$2,377.87	\$3,095.00	\$197.30	\$2,116.36	\$8,804.71	\$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	\$3,095.00	\$197.30	\$2,116.36	\$8,804.71	\$624.12
15	If Carryover is allowed enter amt here	\$2,377.87	\$3,095.00	\$197.30	\$2,116.36	\$8,804.71	\$624.12
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$1,405.00	\$0.00	\$3,006.09	\$0.00	\$0.00

FY: **2014 - 15**

Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	COMCAST TEACHER OF THE YEAR	ARTS STEAM ES ED FOUNDATION	OTHER LOCAL SUMMER BRIDGE SVF	OTHER LOCAL DONATION INSTRUCTIONAL (EC)	OTHER LOCAL DONATION FH	OTHER LOCAL DONATION SE
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-801-150	007-802-007	040-804-140	007-805-007	005-805-105	040-805-5001-107
	Award						
1	a. Prior Year Carryover		\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00
2	a. Current Year Award	\$17,755.40	\$7,180.00		\$400.00		
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$17,755.40	\$7,180.00	\$0.00	\$400.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$17,755.40	\$10,684.72	\$5,389.88	\$16,170.91	\$79.05	\$200.00
	Revenues						
5	Revenue Deferred from Prior Year		\$3,504.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00
6	Cash Received in Current Year	\$17,755.40	\$7,180.00				
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$17,755.40	\$10,684.72	\$5,389.88	\$15,770.91	\$79.05	\$200.00
	Expenditures						
9	Donor-Authorized Expenditures		\$4,729.33		\$84.80		
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$4,729.33	\$0.00	\$84.80	\$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)	\$17,755.40	\$5,955.39	\$5,389.88	\$15,686.11	\$79.05	\$200.00
	a. Deferred Revenue	\$17,755.40	\$5,955.39	\$5,389.88	\$15,686.11	\$79.05	\$200.00
	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)	\$17,755.40	\$5,955.39	\$5,389.88	\$16,086.11	\$79.05	\$200.00
15	If Carryover is allowed enter amt here	\$17,755.40	\$5,955.39	\$5,389.88	\$16,086.11	\$79.05	\$200.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$4,729.33	\$0.00	\$84.80	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL DONATION AH	OTHER LOCAL DONATION JL	OTHER LOCAL DONATION WCO	OTHER LOCAL DONATION PH	OTHER LOCAL DONATION OG	OTHER LOCAL DONATION SC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	025-805-125	030-805-130	040-805-140	045-805-145	050-805-150	055-805-155
	Award						
1	a. Prior Year Carryover	\$498.16	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$498.16	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55
2	a. Current Year Award	\$211.89		\$5,000.00		(\$16,919.46)	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$211.89	\$0.00	\$5,000.00	\$0.00	(\$16,919.46)	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$710.05	\$17,857.25	\$5,616.26	\$63.41	\$373.80	\$1,149.55
	Revenues						
5	Revenue Deferred from Prior Year	\$498.16	\$17,857.25	\$616.26	\$63.41	\$17,293.26	\$1,149.55
6	Cash Received in Current Year	\$211.89		\$5,000.00		(\$16,919.46)	
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$710.05	\$17,857.25	\$5,616.26	\$63.41	\$373.80	\$1,149.55
	Expenditures						
9	Donor-Authorized Expenditures			\$1,676.60		(\$319.69)	
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$1,676.60	\$0.00	(\$319.69)	\$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)	\$710.05	\$17,857.25	\$3,939.66	\$63.41	\$693.49	\$1,149.55
	a. Deferred Revenue	\$710.05	\$17,857.25	\$3,939.66	\$63.41	\$693.49	\$1,149.55
	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)	\$710.05	\$17,857.25	\$3,939.66	\$63.41	\$693.49	\$1,149.55
15	If Carryover is allowed enter amt here	\$710.05	\$17,857.25	\$3,939.66	\$63.41	\$693.49	\$1,149.55
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$1,676.60	\$0.00	(\$319.69)	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL DONATION YB	OTHER LOCAL DONATION IH	OTHER LOCAL DONATION EV	OTHER LOCAL DONATION CDEV	OTHER LOCAL DONATION PEGASUS	OTHER LOCAL DONATION STAFF DEVELOPMENT
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	060-805-160	065-805-165	075-805-175	021-805-221	069-805-269	007-805-307
	Award						
1	a. Prior Year Carryover	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
2	a. Current Year Award						
	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)	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
	Revenues						
5	Revenue Deferred from Prior Year	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
6	Cash Received in Current Year						
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
	Expenditures						
9	Donor-Authorized Expenditures						
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)	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
	a. Deferred Revenue	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
	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)	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
15	If Carryover is allowed enter amt here	\$2,081.67	\$116.43	\$522.79	\$858.77	\$174.04	\$8.39
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

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL DONATION ELL	OTHER LOCAL CARLSTON FAMILY FOUNDATION	OTHER LOCAL TIDES FOUNDATION	OTHER LOCAL LOCKHEED MARTIN	OTHER LOCAL PUENTE PROJECT AH	OTHER LOCAL PUENTE PROJECT MP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-805-707	050-806-150	040-807-140	075-808-175	025-809-125	035-809-135
	Award						
1	a. Prior Year Carryover	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$4,686.82	\$5,341.65
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$4,686.82	\$5,341.65
2	a. Current Year Award					\$4,600.00	\$1,900.00
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,900.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$9,286.82	\$7,241.65
	Revenues						
5	Revenue Deferred from Prior Year	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$86.82	\$741.65
6	Cash Received in Current Year						
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$86.82	\$741.65
	Expenditures						
9	Donor-Authorized Expenditures					\$2,285.35	\$2,500.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.35	\$2,500.00
	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)	\$500.00	\$1,171.48	\$7,541.59	\$195.44	(\$2,198.53)	(\$1,758.35)
	a. Deferred Revenue	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$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	\$2,198.53	\$1,758.35
14	Unused Grant Award Calculation (line 4 minus line 9)	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$7,001.47	\$4,741.65
15	If Carryover is allowed enter amt here	\$500.00	\$1,171.48	\$7,541.59	\$195.44	\$7,001.47	\$4,741.65
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	\$2,285.35	\$2,500.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL PUENTE PROJECT WCO	OTHER LOCAL STEM ES FOUNDATION	OTHER LOCAL BURROWS MATH SUPPLIES	OTHER LOCAL STEPS	OTHER LOCAL CONSTRUCTION TECH	OTHER LOCAL SUMMER SWIM
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	040-809-140	007-810-007	004-811-607	007-813-607	060-814-160	055-818-000
	Award						
1	a. Prior Year Carryover	\$6,384.38	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	\$25,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$6,384.38	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	\$25,000.00
2	a. Current Year Award	\$4,600.00		\$5,000.00			
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$4,600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$10,984.38	\$2,373.89	\$6,414.61	\$1,174.44	\$31,227.86	\$25,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$6,384.38	\$2,373.89	\$1,414.61	\$1,174.44	\$31,227.86	
6	Cash Received in Current Year			\$5,000.00			\$25,000.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$6,384.38	\$2,373.89	\$6,414.61	\$1,174.44	\$31,227.86	\$25,000.00
	Expenditures						
9	Donor-Authorized Expenditures	\$6,323.31		\$4,623.60			
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$6,323.31	\$0.00	\$4,623.60	\$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)	\$61.07	\$2,373.89	\$1,791.01	\$1,174.44	\$31,227.86	\$25,000.00
	a. Deferred Revenue	\$61.07	\$2,373.89	\$1,791.01	\$1,174.44	\$31,227.86	\$25,000.00
	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)	\$4,661.07	\$2,373.89	\$1,791.01	\$1,174.44	\$31,227.86	\$25,000.00
15	If Carryover is allowed enter amt here	\$4,661.07	\$2,373.89	\$1,791.01	\$1,174.44	\$31,227.86	\$25,000.00
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$6,323.31	\$0.00	\$4,623.60	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL SUMMER SWIM	OTHER LOCAL ROCP SATELLITE	OTHER LOCAL PROJECT LEAD THE WAY	OTHER LOCAL UNIVERSITY OF WA SRI	BEHAVIORIAL HEALTH SERVICES COUNTY OF SANTA CLARA	OTHER LOCAL SV COMMON CORE SVF
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-818-140	007-825-207	065-826-165	050-827-150	007-831-007	002-835-002
	Award						
1	a. Prior Year Carryover	\$16,554.63	\$118,871.82	\$3,971.18	\$95.18		\$318,759.88
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$16,554.63	\$118,871.82	\$3,971.18	\$95.18	\$0.00	\$318,759.88
2	a. Current Year Award	\$25,000.00	\$688,556.00		\$2,250.00	\$237,050.00	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$25,000.00	\$688,556.00	\$0.00	\$2,250.00	\$237,050.00	\$0.00
3	Required Matching Funds/Other		(\$3,601.73)				
4	Total Available Award (sum lines 1c, 2c & 3)	\$41,554.63	\$803,826.09	\$3,971.18	\$2,345.18	\$237,050.00	\$318,759.88
	Revenues						
5	Revenue Deferred from Prior Year		\$118,871.82	\$3,971.18	\$95.18		\$52,093.88
6	Cash Received in Current Year	\$16,554.63	\$609,655.70		\$2,250.00		\$133,333.00
7	Contributed Matching Funds		(\$3,601.73)				
8	Total Available Revenue (sum lines 5, 7c & 8)	\$16,554.63	\$724,925.79	\$3,971.18	\$2,345.18	\$0.00	\$185,426.88
	Expenditures						
9	Donor-Authorized Expenditures	\$27,515.98	\$679,181.61			\$26,848.42	\$208,410.68
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$27,515.98	\$679,181.61	\$0.00	\$0.00	\$26,848.42	\$208,410.68
	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)	(\$10,961.35)	\$45,744.18	\$3,971.18	\$2,345.18	(\$26,848.42)	(\$22,983.80)
	a. Deferred Revenue	\$0.00	\$45,744.18	\$3,971.18	\$2,345.18	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$10,961.35	\$0.00	\$0.00	\$0.00	\$26,848.42	\$22,983.80
14	Unused Grant Award Calculation (line 4 minus line 9)	\$14,038.65	\$124,644.48	\$3,971.18	\$2,345.18	\$210,201.58	\$110,349.20
15	If Carryover is allowed enter amt here	\$14,038.65	\$124,644.48	\$3,971.18	\$2,345.18	\$210,201.58	\$110,349.20
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$27,515.98	\$682,783.34	\$0.00	\$0.00	\$26,848.42	\$208,410.68

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL IISME INDUSTRY INITIATIVE SCI & MATH	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC	OTHER LOCAL i3 ERWC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	050-836-150	035-837-135	040-837-140	055-837-155	065-837-165	070-837-170
	Award						
1	a. Prior Year Carryover	\$1,200.00	\$10,000.00	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,200.00	\$10,000.00	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00
2	a. Current Year Award						
	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)	\$1,200.00	\$10,000.00	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$1,200.00	\$10,000.00	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00
6	Cash Received in Current Year						
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,200.00	\$10,000.00	\$10,000.00	\$9,242.15	\$10,000.00	\$10,000.00
	Expenditures						
9	Donor-Authorized Expenditures				\$9,229.42		\$736.50
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$9,229.42	\$0.00	\$736.50
	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)	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73	\$10,000.00	\$9,263.50
	a. Deferred Revenue	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73	\$10,000.00	\$9,263.50
	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)	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73	\$10,000.00	\$9,263.50
15	If Carryover is allowed enter amt here	\$1,200.00	\$10,000.00	\$10,000.00	\$12.73	\$10,000.00	\$9,263.50
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$9,229.42	\$0.00	\$736.50

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL i3 ERWC	OTHER LOCAL LIGHT	OTHER LOCAL SC MENTAL HEALTH	OTHER LOCAL CAREER SERVICE INSTITUTE MENTAL HEALTH	OTHER LOCAL COUNSELING SVF	ROBOTICS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-837-807	040-838-140	007-840-007	025-842-125	045-845-007	025-848-125
	Award						
1	a. Prior Year Carryover	\$5,000.00	\$12,682.75	\$30,000.00		\$87,640.14	
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$5,000.00	\$12,682.75	\$30,000.00	\$0.00	\$87,640.14	\$0.00
2	a. Current Year Award		\$12,000.00		\$2,660.00		\$23,101.82
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$12,000.00	\$0.00	\$2,660.00	\$0.00	\$23,101.82
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$5,000.00	\$24,682.75	\$30,000.00	\$2,660.00	\$87,640.14	\$23,101.82
	Revenues						
5	Revenue Deferred from Prior Year	\$5,000.00	\$12,682.75	\$30,000.00		\$87,640.14	
6	Cash Received in Current Year		\$12,000.00		\$2,660.00		\$23,101.82
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$5,000.00	\$24,682.75	\$30,000.00	\$2,660.00	\$87,640.14	\$23,101.82
	Expenditures						
9	Donor-Authorized Expenditures		\$7,034.35	\$217.00	\$2,660.00	\$87,640.14	\$23,101.82
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$7,034.35	\$217.00	\$2,660.00	\$87,640.14	\$23,101.82
	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)	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$5,000.00	\$17,648.40	\$29,783.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$5,000.00	\$17,648.40	\$29,783.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$7,034.35	\$217.00	\$2,660.00	\$87,640.14	\$23,101.82

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL SAFE SUMMER SJ INITIATIVE JL	OTHER LOCAL SAFE SUMMER SJ INITIATIVE WCO	OTHER LOCAL SAFE SUMMER SJ INITIATIVE YB	OTHER LOCAL AGILENT	OTHER LOCAL IBM 4D GRAPHIC	OTHER LOCAL SC DRUG & ALCOHOL PREVENTION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	030-871-130	040-871-140	060-871-160	025-873-125	040-874-140	007-875-007
	Award						
1	a. Prior Year Carryover	\$15,369.18	\$1,985.25	\$19,626.70	\$950.33	\$509.39	\$442.21
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$15,369.18	\$1,985.25	\$19,626.70	\$950.33	\$509.39	\$442.21
2	a. Current Year Award			(\$2,400.00)			
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$15,369.18	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
	Revenues						
5	Revenue Deferred from Prior Year	\$5,369.18	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
6	Cash Received in Current Year	\$10,000.00					
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$15,369.18	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
	Expenditures						
9	Donor-Authorized Expenditures	\$13,259.60					
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$13,259.60	\$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)	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
	a. Deferred Revenue	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
	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)	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
15	If Carryover is allowed enter amt here	\$2,109.58	\$1,985.25	\$17,226.70	\$950.33	\$509.39	\$442.21
16	Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$13,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoryals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL NATIONAL SCIENCE FOUNDATION	OTHER LOCAL STEPS SVF	OTHER LOCAL YOUTH ED & IMPROVEMENT SVF	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AGAPE FOUNDATION 180	OTHER LOCAL AWARDS/PUBLIC RELATIONS
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (if any)	007-876-307	007-878-007	060-879-160	080-880-180	007-880-707	002-883-002
	Award						
1	a. Prior Year Carryover	\$2,904.11		\$1,340.44	\$9,765.70	\$16,600.60	\$2,546.38
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$2,904.11	\$0.00	\$1,340.44	\$9,765.70	\$16,600.60	\$2,546.38
2	a. Current Year Award		\$9,418.96		\$10,000.00	\$432,100.00	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$9,418.96	\$0.00	\$10,000.00	\$432,100.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$2,904.11	\$9,418.96	\$1,340.44	\$19,765.70	\$448,700.60	\$2,546.38
	Revenues						
5	Revenue Deferred from Prior Year	\$2,904.11		\$1,340.44	\$9,765.70	\$16,600.60	\$2,546.38
6	Cash Received in Current Year				\$10,000.00	\$432,100.00	
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$2,904.11	\$0.00	\$1,340.44	\$19,765.70	\$448,700.60	\$2,546.38
	Expenditures						
9	Donor-Authorized Expenditures		\$9,418.96		\$10,251.06	\$448,700.60	
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$9,418.96	\$0.00	\$10,251.06	\$448,700.60	\$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)	\$2,904.11	(\$9,418.96)	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
	a. Deferred Revenue	\$2,904.11	\$0.00	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$9,418.96	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,904.11	\$0.00	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
15	If Carryover is allowed enter amt here	\$2,904.11	\$0.00	\$1,340.44	\$9,514.64	\$0.00	\$2,546.38
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$9,418.96	\$0.00	\$10,251.06	\$448,700.60	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL NEW TECH HIGH SCHOOLS	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
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-885-007	002-888-002	040-888-140	075-888-175	025-890-125	040-890-140
	Award						
1	a. Prior Year Carryover	\$50,000.00	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$50,000.00	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00
2	a. Current Year Award		\$80,000.00	\$25,000.00			
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$80,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$50,000.00	\$110,000.00	\$33,524.66	\$4,068.94	\$2,740.27	\$500.00
	Revenues						
5	Revenue Deferred from Prior Year	\$50,000.00	\$30,000.00	\$8,524.66	\$4,068.94	\$2,740.27	\$500.00
6	Cash Received in Current Year		\$80,000.00	\$25,000.00			
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$50,000.00	\$110,000.00	\$33,524.66	\$4,068.94	\$2,740.27	\$500.00
	Expenditures						
9	Donor-Authorized Expenditures			\$13,910.32			
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$13,910.32	\$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)	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
	a. Deferred Revenue	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$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)	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
15	If Carryover is allowed enter amt here	\$50,000.00	\$110,000.00	\$19,614.34	\$4,068.94	\$2,740.27	\$500.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$13,910.32	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL SYNOPSIS SCIENCE FAIR OG	OTHER LOCAL SYNOPSIS SCIENCE FAIR SC	OTHER LOCAL SYNOPSIS SCIENCE FAIR ST	OTHER LOCAL SYNOPSIS SCIENCE FAIR STAFF DEV	IB/AP EQUITY & EXCELLENCE	OTHER LOCAL AVID MP
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	050-890-150	055-890-155	070-890-170	007-890-307	025-891-125	035-894-135
	Award						
1	a. Prior Year Carryover	\$1,458.74	\$13,094.76	\$151.17	\$2,409.83		\$777.98
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$1,458.74	\$13,094.76	\$151.17	\$2,409.83	\$0.00	\$777.98
2	a. Current Year Award					\$21,251.00	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,458.74	\$13,094.76	\$151.17	\$2,409.83	\$21,251.00	\$777.98
	Revenues						
5	Revenue Deferred from Prior Year	\$1,458.74	\$13,094.76	\$151.17	\$2,409.83		\$777.98
6	Cash Received in Current Year					\$13,813.00	
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,458.74	\$13,094.76	\$151.17	\$2,409.83	\$13,813.00	\$777.98
	Expenditures						
9	Donor-Authorized Expenditures		\$390.16				
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$390.16	\$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)	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$13,813.00	\$777.98
	a. Deferred Revenue	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$13,813.00	\$777.98
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$21,251.00	\$777.98
15	If Carryover is allowed enter amt here	\$1,458.74	\$12,704.60	\$151.17	\$2,409.83	\$21,251.00	\$777.98
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$390.16	\$0.00	\$0.00	\$0.00	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL AVID WCO	OTHER LOCAL AVID IH	OTHER LOCAL HOMEWORK CLINIC	OTHER LOCAL BILLING SUPT	OTHER LOCAL BILLING SYNOPSIS SCIENCE	OTHER LOCAL BILLING NEW TEACHER CENTER UCSC
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	040-894-140	065-894-165	007-896-707	052-908-002	050-908-003	007-908-004
	Award						
1	a. Prior Year Carryover	\$225.38	\$430.00	\$25,807.27		\$226.28	
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$226.28	\$0.00
2	a. Current Year Award				\$231,154.00	\$174,195.06	
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$0.00	\$231,154.00	\$174,195.06	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$225.38	\$430.00	\$25,807.27	\$231,154.00	\$174,421.34	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$225.38	\$430.00	\$25,807.27		\$226.28	
6	Cash Received in Current Year				\$231,154.00	\$174,195.06	
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$225.38	\$430.00	\$25,807.27	\$231,154.00	\$174,421.34	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures				\$231,154.00	\$174,421.34	
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$231,154.00	\$174,421.34	\$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)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
	a. Deferred Revenue	\$225.38	\$430.00	\$25,807.27	\$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	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$225.38	\$430.00	\$25,807.27	\$0.00	\$0.00	\$0.00
16	Reconciliation or Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$231,154.00	\$174,421.34	\$0.00

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	WATER CAREER PATHWAY WVC	OTHER LOCAL BILLING GOODWILL 21ST CENTURY	OTHER LOCAL BILLING COLLEGE CONNECTION	OTHER LOCAL GEAR UP AH	OTHER LOCAL GEAR UP YB	OTHER LOCAL BILLING STAFF DEVELOPMENT
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	007-908-007	035-908-009	007-908-010	025-908-125	060-908-160	007-908-307
	Award						
1	a. Prior Year Carryover			\$1,421.98	\$8,219.46	\$10,000.00	\$8,833.08
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$1,421.98	\$8,219.46	\$10,000.00	\$8,833.08
2	a. Current Year Award	\$37,710.00	\$605,183.69				
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$37,710.00	\$605,183.69	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$37,710.00	\$605,183.69	\$1,421.98	\$8,219.46	\$10,000.00	\$8,833.08
	Revenues						
5	Revenue Deferred from Prior Year			\$1,421.98	\$8,219.46	\$10,000.00	\$8,833.08
6	Cash Received in Current Year	\$12,710.00	\$511,242.64				
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$12,710.00	\$511,242.64	\$1,421.98	\$8,219.46	\$10,000.00	\$8,833.08
	Expenditures						
9	Donor-Authorized Expenditures	\$201.93	\$605,183.69				\$389.33
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$201.93	\$605,183.69	\$0.00	\$0.00	\$0.00	\$389.33
	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)	\$12,508.07	(\$93,941.05)	\$1,421.98	\$8,219.46	\$10,000.00	\$8,443.75
	a. Deferred Revenue	\$12,508.07	\$0.00	\$1,421.98	\$8,219.46	\$10,000.00	\$8,443.75
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$93,941.05	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$37,508.07	\$0.00	\$1,421.98	\$8,219.46	\$10,000.00	\$8,443.75
15	If Carryover is allowed enter amt here	\$37,508.07	\$0.00	\$1,421.98	\$8,219.46	\$10,000.00	\$8,443.75
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$201.93	\$605,183.69	\$0.00	\$0.00	\$0.00	\$389.33

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	ES ED FOUNDATION SCIENCE FAIR	OTHER LOCAL CAPP EXPOSITORY LITERACY	OTHER LOCAL CAPP ALGEBRA FORMATIVE ASSESSMENT	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION
	Resource Code	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699
	Local Description (If any)	002-908-802	040-919-140	040-920-140	007-948-5001-107	030-948-130	040-948-140
	Award						
1	a. Prior Year Carryover			\$16,433.15	\$1,975.07	\$530.50	\$2,218.69
	b. Restricted Balance Transfers (Obj 8997)						
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$0.00	\$0.00	\$16,433.15	\$1,975.07	\$530.50	\$2,218.69
2	a. Current Year Award	\$1,722.07	\$10,000.00	\$75,000.00			
	b. Transferability (NCLB)						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,722.07	\$10,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1c, 2c & 3)	\$1,722.07	\$10,000.00	\$91,433.15	\$1,975.07	\$530.50	\$2,218.69
	Revenues						
5	Revenue Deferred from Prior Year				\$1,975.07	\$530.50	\$2,218.69
6	Cash Received in Current Year		\$10,000.00	\$83,933.15			
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$10,000.00	\$83,933.15	\$1,975.07	\$530.50	\$2,218.69
	Expenditures						
9	Donor-Authorized Expenditures	\$1,722.07	\$3,232.93	\$77,514.28			\$1,477.73
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,722.07	\$3,232.93	\$77,514.28	\$0.00	\$0.00	\$1,477.73
	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)	(\$1,722.07)	\$6,767.07	\$6,418.87	\$1,975.07	\$530.50	\$740.96
	a. Deferred Revenue	\$0.00	\$6,767.07	\$6,418.87	\$1,975.07	\$530.50	\$740.96
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$1,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$6,767.07	\$13,918.87	\$1,975.07	\$530.50	\$740.96
15	If Carryover is allowed enter amt here	\$0.00	\$6,767.07	\$13,918.87	\$1,975.07	\$530.50	\$740.96
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,722.07	\$3,232.93	\$77,514.28	\$0.00	\$0.00	\$1,477.73

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Unaudited Actuals

Local Grant Awards

Revenues and Expenditures

All Funds

Schedule for Categoricals Subject to Deferred Re

L #	Local Program Name	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION	OTHER LOCAL PHILANTHROPIC VENTURES FOUNDATION				Total
	Resource Code	9010	9010				140
	Revenue Object	8699	8699				
	Local Description (If any)	050-948-150	075-948-175				
	Award						
1	a. Prior Year Carryover	\$15.04	\$2,148.42				\$1,710,411.93
	b. Restricted Balance Transfers (Obj 8997)						\$0.00
	c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	\$15.04	\$2,148.42				\$1,710,411.93
2	a. Current Year Award						\$2,937,454.57
	b. Transferability (NCLB)						\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00				\$2,937,454.57
3	Required Matching Funds/Other						\$713,138.52
4	Total Available Award (sum lines 1c, 2c & 3)	\$15.04	\$2,148.42				\$5,361,005.02
	Revenues						
5	Revenue Deferred from Prior Year	\$15.04	\$2,148.42				\$1,389,480.71
6	Cash Received in Current Year						\$2,447,195.05
7	Contributed Matching Funds						\$713,138.52
8	Total Available Revenue (sum lines 5, 7c & 8)	\$15.04	\$2,148.42				\$4,549,814.28
	Expenditures						
9	Donor-Authorized Expenditures						\$3,711,918.31
10	Non Donor-Authorized Expenditures						\$0.00
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00				\$3,711,918.31
	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)	\$15.04	\$2,148.42				\$837,895.97
	a. Deferred Revenue	\$15.04	\$2,148.42				\$1,170,344.86
	b. Accounts Payable	\$0.00	\$0.00				\$0.00
	c. Accounts Receivable	\$0.00	\$0.00				\$332,448.89
14	Unused Grant Award Calculation (line 4 minus line 9)	\$15.04	\$2,148.42				\$1,649,086.71
15	If Carryover is allowed enter amt here	\$15.04	\$2,148.42				\$1,649,086.71
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00				\$2,998,779.79

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	113,163,932.80	301	0.00	303	113,163,932.80	305	1,914,641.12		307	111,249,291.68	309
2000 - Classified Salaries	29,221,781.26	311	35,398.83	313	29,186,382.43	315	2,388,088.79		317	26,798,293.64	319
3000 - Employee Benefits (Excluding 3800)	64,679,197.47	321	1,989.75	323	64,677,207.72	325	2,377,138.58		327	62,300,069.14	329
4000 - Books, Supplies Equip Replace. (6500)	8,383,916.32	331	2,704.52	333	8,381,211.80	335	1,790,344.56		337	6,590,867.24	339
5000 - Services . . . & 7300 - Indirect Costs	20,188,456.64	341	104.00	343	20,188,352.64	345	6,074,141.28		347	14,114,211.36	349
TOTAL					235,597,087.39	365			TOTAL	221,052,733.06	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).	4,561.06		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	134,529,887.71		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	60.86%		
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)	60.86%
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).	221,052,733.06
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	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	664,371,954.78	43,390,704.00	707,762,658.78	133,830,086.00	23,445,673.00	818,147,071.78	23,903,646.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	668,616.69		668,616.69		215,814.85	452,801.84	226,401.08
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			3,229,455.00		1,076,485.00	2,152,970.00	1,076,485.00
Net Pension Liability			0.00	205,301,837.00	40,755,934.00	164,545,903.00	
Net OPEB Obligation	34,024,455.00	(3,229,455.00)	30,795,000.00		390,000.00	30,405,000.00	450,000.00
Compensated Absences Payable	3,026,080.47		3,026,080.47		179,976.23	2,846,104.24	
Governmental activities long-term liabilities	702,091,106.94	43,390,704.00	745,481,810.94	339,131,923.00	66,063,883.08	1,018,549,850.86	25,656,532.08
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	134,586,819.90		134,586,819.90			134,720,385.21
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,655.79		22,655.79			22,730.93
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,730.93		22,730.93	22,278.83		22,278.83
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,730.93			22,278.83
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	579,009.26		579,009.26	579,009.00		579,009.00
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)	80,204,916.68		80,204,916.68	80,280,958.00		80,280,958.00
5. Unsecured Roll Taxes (Object 8042)	7,259,642.00		7,259,642.00	7,259,642.00		7,259,642.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	6,766,582.59		6,766,582.59	6,698,657.00		6,698,657.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(4,258,079.29)		(4,258,079.29)	(5,393,567.00)		(5,393,567.00)
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 (objects 8047 & 8625)	1,907,482.15		1,907,482.15	968,605.00		968,605.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(12,923,004.00)		(12,923,004.00)	(13,073,544.00)		(13,073,544.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	79,536,549.39	0.00	79,536,549.39	77,319,760.00	0.00	77,319,760.00
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)	79,536,549.39	0.00	79,536,549.39	77,319,760.00	0.00	77,319,760.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,530,699.00			1,851,997.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,530,699.00			1,851,997.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	115,656,740.00		115,656,740.00	136,725,069.00		136,725,069.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	273,854.00		273,854.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	115,930,594.00	0.00	115,930,594.00	136,725,069.00	0.00	136,725,069.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	236,201,708.08		236,201,708.08	254,428,549.00		254,428,549.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	141,243.41		141,243.41	100,000.00		100,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			134,586,819.90			134,720,385.21
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0033			0.9801
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			134,720,385.21			137,083,356.52
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			79,536,549.39			77,319,760.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,727,711.60			2,673,459.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			56,714,534.82			61,615,593.52
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			56,714,534.82			61,615,593.52
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			81,523.89			54,628.30
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			79,618,073.28			77,374,388.30
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			56,633,010.93			61,560,965.22
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			79,618,073.28			
b. State Subventions (Line D8)			56,633,010.93			
c. Less: Excluded Appropriations (Line C23)			1,530,699.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			134,720,385.21			

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) 7,622,973.29
- 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) 199,441,938.24

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) 3.82%

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)	9,796,471.82
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,136,124.64
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)	705,298.17
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)	13,637,894.63
9. Carry-Forward Adjustment (Part IV, Line F)	(361,825.70)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,276,068.93

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	139,825,644.99
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,362,038.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	26,217,584.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,333,636.44
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	40,197.10
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	333,490.69
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,331,602.35
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)	70,680.03
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)	950.00
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)	17,758,004.67
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)	1,096,990.62
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,479,440.95
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,116,632.69
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)	225,966,893.31

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)	6.04%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	5.88%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,637,894.63</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>959,288.01</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 (6.62%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.62%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.62%) times Part III, Line B18); zero if positive	<u>(361,825.70)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(361,825.70)</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>5.88%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-180,912.85) is applied to the current year calculation and the remainder (\$-180,912.85) is deferred to one or more future years:	<u>5.96%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-120,608.57) is applied to the current year calculation and the remainder (\$-241,217.13) is deferred to one or more future years:	<u>5.98%</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>(361,825.70)</u>

Approved indirect cost rate: 6.62%
Highest rate used in any program: 6.62%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	3,559,100.04	166,720.00	4.68%
01	3060	288,054.60	19,053.00	6.61%
01	3310	3,627,039.00	240,111.00	6.62%
01	3312	488,302.31	31,691.00	6.49%
01	3327	49,373.17	3,269.00	6.62%
01	3410	351,118.47	23,244.00	6.62%
01	3550	599,326.58	29,966.00	5.00%
01	4035	676,447.32	44,781.00	6.62%
01	4201	84,515.15	5,595.00	6.62%
01	4216	19,747.29	1,173.00	5.94%
01	5640	111,605.77	5,580.00	5.00%
01	5810	673,113.89	12,202.00	1.81%
01	6378	52,105.20	3,445.00	6.61%
01	6381	27,771.40	1,839.00	6.62%
01	6385	63,261.98	4,188.00	6.62%
01	6500	23,079,443.72	1,527,861.00	6.62%
01	6512	393,217.05	26,031.00	6.62%
01	6520	460,734.00	30,501.00	6.62%
01	7220	392,912.13	26,012.99	6.62%
01	7370	17,680.33	1,171.00	6.62%
01	7405	3,348,475.64	212,606.00	6.35%
01	8150	5,280,106.66	349,543.00	6.62%
01	9010	3,457,892.33	28,925.99	0.84%
61	5310	6,116,632.69	348,036.17	5.69%

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		242,568.39	242,568.39
2. State Lottery Revenue	8560	3,605,942.00		1,029,979.00	4,635,921.00
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)		3,605,942.00	0.00	1,272,547.39	4,878,489.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,710,710.00			1,710,710.00
2. Classified Salaries	2000-2999	367,000.00			367,000.00
3. Employee Benefits	3000-3999	979,932.00			979,932.00
4. Books and Supplies	4000-4999	226,586.00		1,210,154.84	1,436,740.84
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	321,714.00			321,714.00
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)		3,605,942.00	0.00	1,210,154.84	4,816,096.84
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	62,392.55	62,392.55
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	242,440,930.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,335,961.90
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	40,197.10
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	100,703.54
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,022,505.00
4. Other Transfers Out	All	9200	7200-7299	3,664,498.99
5. Interfund Transfers Out	All	9300	7600-7629	599,927.62
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)				6,427,832.25
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	473,281.62
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				224,150,417.66

		2014-15 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		22,586.11
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,924.26
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.)	199,304,285.93	8,864.96
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	199,304,285.93	8,864.96
B. Required effort (Line A.2 times 90%)	179,373,857.34	7,978.46
C. Current year expenditures (Line I.E and Line II.B)	224,150,417.66	9,924.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Schedule of Allocation Factors (AF) for Support Costs

Instructional Goals Description	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)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)							
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	1,215,413.14	8,009,074.83	11,899,272.60	16,814,363.53	17,902,511.20	0.00	605,416.66
3100 Alternative Schools	799.55	799.55	799.55	799.55	1,868.33		57.00
3200 Continuation Schools	8.40	8.40	8.40	8.40	13.00		
3300 Independent Study Centers	34.00	34.00	34.00	34.00	30.77		
3400 Opportunity Schools	7.80	7.80	7.80	7.80	4.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education	4.00	4.00	4.00	4.00	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual					8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	169.50	169.50	169.50	169.50	133.21		635.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	5.25	5.25	5.25	5.25	7.10		
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)	7.20	7.20	7.20	7.20	30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,035.70	1,035.70	1,035.70	1,035.70	2,166.83	0.00	692.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	109,386,954.52	44,774,000.91	154,160,955.43	9,603,512.33	163,764,467.76	
3100	Alternative Schools	1,864,867.14	415,102.49	2,279,969.63	142,031.53	2,422,001.16	
3200	Continuation Schools	5,676,757.12	1,499,658.26	7,176,415.38	447,057.38	7,623,472.76	
3300	Independent Study Centers	1,045,999.62	318,765.56	1,364,765.18	85,018.54	1,449,783.72	
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	1,889,798.65	154,783.75	2,044,582.40	127,368.00	2,171,950.40	
4110	Regular Education, Adult	5,065,060.13	0.00	5,065,060.13	315,529.75	5,380,589.88	
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	13,968.11	0.00	13,968.11	870.15	14,838.26	
4760	Bilingual	1,360,043.40	69,236.19	1,429,279.59	89,037.49	1,518,317.08	
4850	Migrant Education	296,577.60	8,262.07	304,839.67	18,990.10	323,829.77	
5000-5999	Special Education	37,627,570.71	7,864,995.36	45,492,566.07	2,833,975.81	48,326,541.88	
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	40,197.10	0.00	40,197.10	2,504.09	42,701.19	
8500	Child Care and Development Services	719,838.62	250,970.41	970,809.03	60,476.90	1,031,285.93	
Other Costs							
----	Food Services				69,311.87	69,311.87	
----	Enterprise				357,032.74	357,032.74	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				6,611,013.61	6,611,013.61	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		1,090,276.96	1,090,276.96	609,456.77	1,699,733.73	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(365,941.55)	(365,941.55)	
----	Total General Fund and Charter Schools Funds Expenditures	164,987,632.72	56,446,051.96	221,433,684.68	13,969,887.29	242,440,930.19	

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

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
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	107,053,055.28	0.00	0.00	0.00	262.80	0.00	2,333,636.44	0.00	0.00	0.00	0.00	109,386,954.52
3100	Alternative Schools	979,767.07	0.00	47,736.78	441,868.87	251,134.26	0.00	0.00	0.00	0.00	144,360.16	0.00	1,864,867.14
3200	Continuation Schools	4,191,890.50	0.00	126,004.84	843,324.29	362,877.52	0.00	0.00	0.00	0.00	0.00	0.00	5,676,757.12
3300	Independent Study Centers	1,044,437.74	0.00	0.00	1,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,999.62
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	1,269,106.15	42,612.53	430,978.24	0.00	147,101.73	0.00	0.00	0.00	0.00	0.00	0.00	1,889,798.65
242	Regular Education, Adult Adult Independent Study Centers	2,755,908.37	72,606.67	54,383.06	1,764,286.32	77,290.91	0.00	0.00	0.00	0.00	340,584.80	0.00	5,065,060.13
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	10,049.58	0.00	1,137.10	0.00	2,781.43	0.00	0.00	0.00	0.00	0.00	0.00	13,968.11
4760	Bilingual	460,489.18	430,301.49	93,144.23	1,317.59	374,442.71	0.00	0.00	0.00	0.00	348.20	0.00	1,360,043.40
4850	Migrant Education	61,562.22	27,555.53	36,549.85	0.00	170,910.00	0.00	0.00	0.00	0.00	0.00	0.00	296,577.60
5000-5999	Special Education	24,033,666.61	1,083,795.42	2,901,909.73	58,415.24	3,657,145.82	5,892,637.89	0.00	0.00	0.00	0.00	0.00	37,627,570.71
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								40,197.10	0.00	0.00	0.00	40,197.10
8500	Child Care and Development Services	646,356.64	0.00	566.95	54,637.58	18,277.45	0.00	0.00	0.00	0.00	0.00	0.00	719,838.62
Total Direct Charged Costs		142,506,289.34	1,656,871.64	3,692,410.78	3,165,411.77	5,062,224.63	5,892,637.89	2,333,636.44	40,197.10	0.00	637,953.13	0.00	164,987,632.72

* 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	0.00
1110	Regular Education, K-12	29,287,850.85	15,436,281.92	49,868.14	44,774,000.91	
3100	Alternative Schools	307,695.52	107,406.97	0.00	415,102.49	
3200	Continuation Schools	1,245,434.22	254,224.04	0.00	1,499,658.26	
3300	Independent Study Centers	285,717.26	33,048.30	0.00	318,765.56	
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	146,521.68	8,262.07	0.00	154,783.75	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	69,236.19	0.00	69,236.19	
4850	Migrant Education	0.00	8,262.07	0.00	8,262.07	
5000-5999	Special Education (allocated to 5001)	6,208,855.88	1,100,590.96	555,548.52	7,864,995.36	
6000	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	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	192,309.68	58,660.73	0.00	250,970.41	
Other Funds						
--	Adult Education (Fund 11)		578,510.47		578,510.47	
--	Child Development (Fund 12)	263,739.01	248,027.48	0.00	511,766.49	
--	Cafeteria (Funds 13 and 61)		0.00		0.00	
Total Allocated Support Costs		37,938,124.10	17,902,511.20	605,416.66	56,446,051.96	

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)	1,331,602.35
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)	9,867,151.85
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,137,074.64
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,335,828.84
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	164,987,632.72
2	Total Allocated Costs (from Form PCR, Column 2, Total)	56,446,051.96
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	221,433,684.68
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,096,990.62
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,479,440.95
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,116,632.69
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,693,064.26
D. Total Direct Charged and Allocated Costs (B3 + C5)		
		230,126,748.94
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		
		6.23%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	69,311.87				69,311.87
Enterprise (Objects 1000-5999, 6400, and 6500)		357,032.74			357,032.74
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				6,611,013.61	6,611,013.61
Total Other Costs	69,311.87	357,032.74	0.00	6,611,013.61	7,037,358.22

Current LEA: 43-69427-0000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ND	Southeast Consortium	

Unaudited Actuals
2014-15 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	(54,109.13)	0.00	(365,941.55)				
Other Sources/Uses Detail					7,181,113.80	599,927.62		
Fund Reconciliation							1,479,781.31	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	3,165.93	0.00	17,905.38	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	512,562.30
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	5,718.07	0.00	0.00	0.00				
Other Sources/Uses Detail					26,646.00	0.00		
Fund Reconciliation							0.00	0.00
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						
Other Sources/Uses Detail					0.00	0.00		
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	4,700,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	2,481,113.80		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	922.60	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	81,414.36	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						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(37,111.83)	348,036.17	0.00				
Other Sources/Uses Detail					473,281.62	0.00		
Fund Reconciliation							0.00	967,219.01

Unaudited Actuals
2014-15 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					100,000.00	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	91,220.96	(91,220.96)	365,941.55	(365,941.55)	7,781,041.42	7,781,041.42	1,479,781.31	1,479,781.31

**DISTRICT
CERTIFICATION AND
CRITERIA
AND
STANDARDS REVIEW**

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Unaudited Actuals
2014-15 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-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

must be valid.

PASSED

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

PASSED

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

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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

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

INTRAFFD-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	5810	1300	-8,285.22

Explanation:Corrections were made for this Federal grant in September 2014 for items charged in the prior fiscal year. The corrections are allowable since the grant's cycle started in October 2013 and ended in September 2014.

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

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

FUND	RESOURCE	FUNCTION	VALUE
01	5810	2100	-6,135.36

Explanation:Corrections were made for this Federal grant in September 2014 for items charged in the prior fiscal year. The corrections are allowable since the grant's cycle started in October 2013 and ended September 2014.

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

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

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

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for

those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

CURRENT-CALC-EXP - (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) should not exceed the LEA's approved indirect cost rate. PASSED

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.

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Unaudited Actuals
2015-16 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-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

must be valid.

PASSED

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

PASSED

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

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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) - 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	-729,087.00

Explanation:SELPA does not have enough income to cover County program expenditures. Accounting method will be corrected in the Interim Report.

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	-449,087.00

Explanation:SELPA does not have enough income to cover County program expenditures. Accounting method will be corrected in the Interim Report.

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.